S1717-1

NOTICE

In compliance with Chapter 283.28, Florida Statutes, relating to the annual purging of mailing lists, it is requested that you execute the attached card and return it to this office promptly.

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GERALD A. LEWIS
Comptroller of Florida

ANNUAL REPORT of the COMPTROLLER

For the Fiscal Year Ended
June 30, 1980

STATE OF FLORIDA

JAN 19 1981

OFFICE OF COMPTROLLER
STATE OF FLORIDA

TALLAHASSEE
32301

GERALD A. LEWIS
COMPTROLLER OF FLORIDA

November 30, 1980

The Honorable D. Robert Graham
Governor
State of Florida
Tallahassee, Florida

Dear Governor Graham:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1980.

Respectfully submitted,

Jerry

GERALD A. LEWIS
Comptroller of Florida

OFFICE OF COMPTROLLER
STATE OF FLORIDA
TALLAHASSEE
32301

GERALD A LEWIS
COMPTROLLER OF FLORIDA

November 30, 1980

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis
Comptroller of Florida
The Capitol
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of the boards, departments, agencies, and institutions of the State of Florida for the fiscal year ended June 30, 1980. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive with the supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Thomas G. Clemons
Thomas G. Clemons, Director
Division of Accounting
and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriations acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than ten percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which accrues from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Executive Office of the Governor. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Executive Office of the Governor during the same fiscal year and when the Administration Commission determines, after consultation with the Legislative Appropriations Committees, that it would be more prudent to transfer the Working Capital Funds than to reduce agency operating budgets pursuant to Section 216.221. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act. Said funds shall be expended pursuant to appropriation acts or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Executive Office of the Governor. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all the officers of this state," and "may prescribe the forms of all papers, vouchers, reports, and returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller shall also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1979 to June 30, 1980 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from Chapter 3A, Florida Administrative Code.

Published by the Comptroller of Florida

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TABLE OF CONTENTS

Page No.

Revenue from the Florida Tax Dollar to the General Revenue Fund ... 8
Expenditures of the Florida Tax Dollar from the General Revenue Fund ... 9

EXHIBITS:

A—Comparison of Receipts by Source, Disbursements by Function and Balances for Ten-Year Period July 1, 1970 to June 30, 1980 ... 10
B—Receipts, Disbursements and Balances by Fund and Receipts by Source ... 15
C—Abstract of Funded Accounts ... 16
D—Abstract of General Revenue Appropriations ... 48
E—Disbursements by Fund, Division and Department ... 172

SCHEDULES:

Schedule 1 of Exhibit B—Receipts by Fund, Department and Source ... 182
Schedule 2 of Exhibit B—Revenue to the General Revenue Fund by Months ... 252
Schedule 1 of Exhibit D—Disbursements from the General Revenue Fund by Department/Division and Function for the Five-Year Period July 1, 1975 Through June 30, 1980 ... 254
Schedule 1 of Exhibit E—Statement of Functional Disbursements by Departments, Appropriations and Accounts ... 262

STATISTICS

REVENUE STATEMENTS:

Sales and Use Tax Collections ... 518
Gasoline and Special Fuel Tax Collections by Counties ... 520
Gasoline and Special Fuel Tax Allocations ... 521
Collections By or Within Counties of Major Sources of Revenue ... 522

DISTRIBUTIONS TO COUNTIES AND MUNICIPALITIES:

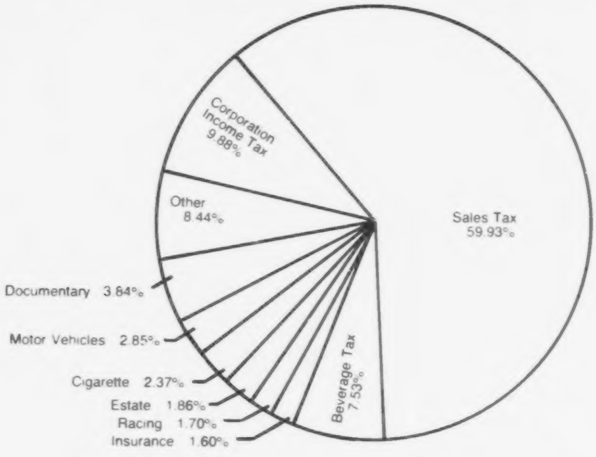
Distribution to School Districts from Educational Programs ... 524
Distribution to Counties from Other State Sources ... 526
Statement of Direct Assistance ... 529
Distribution of Pari-Mutuel Wagering Funds to Counties ... 530
Distribution to Municipalities ... 531

MISCELLANEOUS STATEMENTS:

Combined Balance Sheet—All Funds ... 538
Combined Changes in Fund Balances/Retained Earnings—All Funds ... 540
Unemployment Compensation Account with the United States Treasury ... 542
Statement of Investments ... 542
Retirement Systems, Pensions and Relief Acts ... 543
Comparison of Pari-Mutuel Wagering Receipts and Disbursements for the Five-Year Period July 1, 1975 to June 30, 1980 ... 544
Disbursements by Department and Division from Refund of Overpayment of Taxes Account ... 545
Object Classification of Expenditures ... 546
Working Capital Fund—Changes in Fund Balance ... 547
Federal Revenue Sharing Fund—Changes in Fund Balance ... 547

ALPHABETICAL INDEX OF DEPARTMENTS ... 548

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



1979-80

Source	1975-1976	1976-1977	1977-1978	1978-1979	1979-1980
SALES AND USE TAXES	$1,254,085,578	$1,398,589,631	$1,644,746,777	$1,946,982,772	$2,252,113,698
Percent Increase/Decrease over Previous Year	4.55%	11.52%	17.60%	18.38%	15.67%
Percent of Total Revenue	57.36%	56.42%	58.64%	59.94%	59.93%
BEVERAGE TAX	180,713,623	187,075,225	245,541,515	268,850,933	283,008,443
Percent Increase/Decrease over Previous Year	4.37%	3.52%	31.25%	9.49%	5.27%
Percent of Total Revenue	8.26%	7.55%	8.75%	8.28%	7.53%
MOTOR VEHICLE LICENSES AND FEES	137,329,031	210,656,707	87,419,414	93,437,814	107,087,102
Percent Increase/Decrease over Previous Year	3.52%	53.40%	(58.50%)	6.88%	14.61%
Percent of Total Revenue	6.28%	8.50%	3.12%	2.88%	2.85%
DOCUMENTARY STAMP TAX	68,794,507	82,718,967	108,157,600	134,193,017	144,306,466[2]
Percent Increase/Decrease over Previous Year	9.11%	20.24%	30.75%	24.07%	7.54%
Percent of Total Revenue	3.15%	3.34%	3.86%	4.13%	3.84%
INSURANCE PREMIUM TAXES	41,182,915	48,500,000	61,554,131	50,947,512	60,000,000
Percent Increase/Decrease over Previous Year	16.20%	17.77%	26.92%	(17.23%)	17.77%
Percent of Total Revenue	1.88%	1.96%	2.19%	1.56%	1.60%
PARI-MUTUEL WAGERING TAXES	50,269,587	53,097,161	56,200,672	67,733,555	63,806,066
Percent Increase/Decrease over Previous Year	2.65%	5.62%	5.84%	20.52%	(5.80%)
Percent of Total Revenue	2.30%	2.14%	2.01%	2.09%	1.70%
CIGARETTE TAXES	38,073,959	39,277,304	81,641,115	85,836,772	88,949,246%
Percent Increase/Decrease over Previous Year	3.85%	3.16%	107.86%	5.14%	3.63%
Percent of Total Revenue	1.74%	1.58%	2.91%	2.64%	2.37%
CORPORATION INCOME TAXES	180,739,954	194,199,431	256,189,174	314,408,877	371,404,856
Percent Increase/Decrease over Previous Year	.27%	7.45%	31.92%	22.73%	18.13%
Percent of Total Revenue	8.27%	7.83%	9.13%	9.68%	9.88%
ESTATE TAXES	37,945,358	49,319,425	45,815,887	55,908,081	69,910,067
Percent Increase/Decrease over Previous Year	10.65%	29.97%	(7.10%)	22.03%	25.04%
Percent of Total Revenue	1.74%	1.99%	1.63%	1.72%	1.86%
INTANGIBLE TAX[1]	32,140,082	38,810,849	44,413,524	....	....
Percent Increase/Decrease over Previous Year	13.05%	20.76%	14.44%	....	....
Percent of Total Revenue	1.47%	1.57%	1.58%	....	....
OTHER REVENUE	165,252,253	176,565,251	173,218,482	230,190,382	317,272,285
Percent Increase/Decrease over Previous Year	(40.27%)	6.85%	(1.90%)	32.89%	37.83%
Percent of Total Revenue	7.55%	7.12%	6.18%	7.08%	8.44%
TOTAL REVENUE TO GENERAL REVENUE FUND	$2,186,526,847	$2,478,809,951	$2,804,898,291	$3,248.489,715	$3,757,858,229
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	(1.02%)	13.37%	13.16%	15.81%	15.68%

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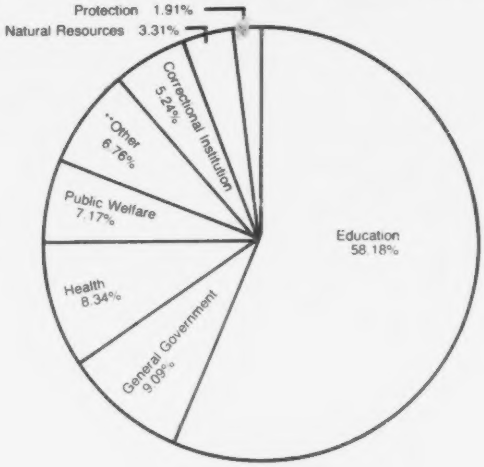
[1] Intangible tax has been collected under a Trust Fund since 1978.
[2] Includes transfers of $106,396,344.00.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



1979-80

Function	1975-1976	1976-1977	1977-1978	1978-1979	1979-1980
GENERAL GOVERNMENT	$ 206,831,353	$ 241,990,074	$ 273,825,570	$ 291,209,769	$ 339,457,713
Percent Increase/Decrease over Previous Year	9.27%	17.00%	13.16%	6.35%	16.57%
Percent of Total Expenditures	8.89%	10.03%	10.40%	9.49%	9.09%
PROTECTION TO PERSONS AND PROPERTY	45,774,678	50,758,511	53,068,722	58,429,815	71,244,071
Percent Increase/Decrease over Previous Year	(15.57%)	10.89%	4.55%	10.10%	21.93%
Percent of Total Expenditures	1.97%	2.10%	2.02%	1.90%	1.91%
HOSPITALS, HEALTH AND SANITATION	208,948,662	211,679,143	233,728,126	259,846,292	311,222,150
Percent Increase/Decrease over Previous Year	1.35%	1.31%	10.42%	11.17%	19.77%
Percent of Total Expenditures	8.98%	8.77%	8.88%	8.47%	8.34%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	83,754,962	83,870,791	94,643,518	109,601,809	123,590,959
Percent Increase/Decrease over Previous Year	(21.33%)	.14%	12.84%	15.80%	12.76%
Percent of Total Expenditures	3.60%	3.48%	3.60	3.57%	3.31%
HIGHWAYS[1]	52,639,318	14,684,927	5,295,417	4,187,098	24,638,730
Percent Increase/Decrease over Previous Year	(56.16%)	(72.10%)	(63.94%)	(20.93%)	488.44%
Percent of Total Expenditures	2.26%	.61%	.20%	.14%	.66%
PUBLIC WELFARE	187,331,731	198,378,714	215,948,245	241,408,063	267,587,932
Percent Increase/Decrease over Previous Year	16.09%	5.90%	8.86%	11.79%	10.84%
Percent of Total Expenditures	8.05%	8.22%	8.20%	7.87%	7.17%
EDUCATION	1,367,828,225	1,439,799,642	1,575,957,968	1,753,160,307	2,172,490,981
Percent Increase/Decrease over Previous Year	(3.84%)	5.26%	9.46%	11.24%	23.92%
Percent of Total Expenditures	58.79%	59.66%	59.87%	57.15%	58.18%
PARKS, MONUMENTS AND MEMORIALS	544,276	158,168	9,880,077	17,739,968	15,335,065
Percent Increase/Decrease over Previous Year	(94.58%)	(70.94%)	6,146.57%	79.55%	13.56%
Percent of Total Expenditures	.02%	.01%	.38%	.58%	.41%
CORRECTIONAL INSTITUTIONS	131,566,816	137,553,045	144,050,206	180,104,238	195,792,293
Percent Increase/Decrease over Previous Year	6.14%	4.55%	4.72%	25.03%	8.71%
Percent of Total Expenditures	5.66%	5.70%	5.47%	5.87%	5.24%
RETIREMENTS, PENSIONS AND RELIEF ACTS	1,841,540	2,566,282	3,194,136	3,575,379	4,362,649
Percent Increase/Decrease over Previous Year	(41.02%)	39.36%	24.47%	11.94%	22.02%
Percent of Total Expenditures	.08%	.11%	.12%	.12%	.12%
OTHER	39,614,809[2]	31,778,237[3]	22,749,501	148,425,768[4]	208,111,914[5]
Percent Increase/Decrease over Previous Year	16.19%	(19.78%)	(28.41%)	522.44%	40.21%
Percent of Total Expenditures	1.70%	1.31%	.86%	4.84%	5.57%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	$2,326,676,370	$2,413,217,534	$2,632,341,486	$3,067,688,506	$3,733,834,457
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	(4.30%)	3.72%	9.08%	16.54%	21.71%

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*Includes Capital Outlay Expenditures
**Includes Parks, Highways and Retirement Functions.

[1] Loans to Department of Transportation for advanced interstate construction.

[2] Includes $12,550,967.00 transfer to Working Capital Fund.
[3] Includes $6,532,240.72 transfer to Working Capital Fund.
[4] Includes $127,526,599.00 transfer to Working CapitalFund.
[5] Includes $182,573,872.52 transfer to Working Capital Fund.

Exhibit A

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1970 TO JUNE 30, 1980

Line No.	RECEIPTS BY SOURCE	1970-71	1971-72	1972-73
	DIRECT REVENUE			
	STATE TAXATION			
1	General Inspection Fees and Licenses	$ 14,415,349.69	$ 8,832,183.68	$ 9,474,563.76
2	Citrus Inspection Fees and Licenses		6,383,226.09	6,163,733.14
3	Capital Stock Tax (Repealed)	4,626,647.15	3,043,052.93	200,797.64
4	Corporation Privilege Tax		10,426,837.68	785,556.76
5	Corporation Charter Tax	1,032,824.44	1,142,854.55	1,903,946.01
6	Corporation Income Tax		27,873,659.44	147,708,344.09
7	Other Department of State Fees, Licenses and Taxes	2,201,564.63	4,090,511.50	4,097,562.85
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	2,189,517.76	2,168,115.68	1,738,460.28
9	Utilities Tax	21,087,224.15	23,967,801.05	28,769,776.03
10	Educational Fees, Licenses and Taxes	10,529,939.12	16,515,721.42	24,806,508.05
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	56,021,497.43	61,610,335.35	67,549,932.31
12	Cigarette Tax	122,086,986.59	146,287,591.71	160,062,334.17
13	Beverage Licenses and Taxes	130,802,886.49	150,273,918.09	165,897,096.72
14	Workmen's Compensation Tax	3,354,834.99	3,805,721.85	5,017,762.64
15	Workmen's Compensation Special Disability Tax	941,637.82	1,745,096.35	2,903,638.67
16	Unemployment Compensation Tax	40,233,588.94	49,613,103.03	62,535,709.39
17	Citrus Taxes	20,537,847.98	18,113,090.96	22,612,456.56
18	Professional and Occupational Regulatory Boards' Fees and Licenses	3,720,170.69	3,845,796.78	5,343,465.75
19	Occupational Licenses (Repealed)	3,744,845.68	3,982,653.22	34,883.50
20	Auto Road Tax	2,250,600.50	1,363,935.50	1,848,342.23
21	Gasoline Tax	232,941,403.54	287,981,552.93	325,297,347.86
22	Special Motor Fuel Tax	13,898,425.78	18,908,198.99	23,289,121.26
23	Oil and Gas Production Tax	571,020.62	1,027,142.87	4,909,609.99
24	Land Acquisition Tax	5,869,257.41	9,320,019.68	13,431,321.26
25	Insurance Premium Tax	43,019,744.49	39,864,426.07	42,678,482.33
26	Intangibles Tax	47,900,385.82	99,813,957.34	91,400,131.57
27	Documentary Stamp Tax	39,946,085.47	58,595,157.12	81,374,668.99
28	Estate Tax	18,411,393.45	31,341,393.45	32,883,563.45
29	Sales and Use Tax	715,190,908.22	875,767,558.57	1,041,145,003.04
30	Hunting and Fishing Licenses	4,445,076.60	4,535,276.13	5,019,667.25
31	Motor Vehicle and Mobile Home Licenses	119,794,724.13	133,632,098.07	150,191,527.85
32	Motor Vehicle Inspection Fees	2,227,235.70	1,967,740.30	2,097,921.30
33	Auto Title and Lien Fees	5,719,307.49	6,669,847.76	7,625,886.99
34	Driver Licenses and Fees	10,811,516.92	14,651,912.78	15,647,295.41
35	Other Fees, Licenses and Taxes	16,752,363.71	23,548,968.86	26,349,351.77
36	TOTAL STATE TAXATION	$ 1,717,276,813.40	$ 2,152,710,457.78	$ 2,582,795,770.87
	AIDS AND DONATIONS:			
37	Counties and Cities	$ 13,373,753.68	$ 15,890,029.37	$ 17,854,294.77
38	U.S. Government	505,792,930.67	626,904,223.57	757,339,179.90
39	Other	11,606,567.84	12,566,123.19	14,732,363.43
40	TOTAL AIDS AND DONATIONS	$ 530,773,252.19	$ 655,360,376.13	$ 789,925,838.10
	OTHER DIRECT REVENUE:			
41	Miscellaneous Revenue	$ 120,790,774.79	$ 148,354,463.67	$ 155,270,464.96
42	Earnings on Investments and Deposits	68,646,263.41	77,310,535.01	105,594,891.51
43	TOTAL OTHER DIRECT REVENUE	$ 189,437,038.20	$ 225,664,998.68	$ 260,865,356.47
44	TOTAL DIRECT REVENUE	$ 2,437,487,103.79	$ 3,033,735,832.59	$ 3,633,586,965.44
	NON-OPERATING REVENUE			
45	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$ 149,224,285.86	$ 381,242,112.58	$ 433,907,415.95
	NON-RECURRING REVENUE:			
46	Land Sales or Leases	$ 1,384,017.32	$ 3,319,405.31	$ 2,838,581.06
47	Sale of Investments	400,703,817.53	417,241,324.00	719,154,425.05
48	Sale of Revenue Certificates—County Schools	7,800,000.00	7,155,000.00	13,985,000.00
49	Sale of Revenue Certificates—Other	39,450,000.00	112,482,672.77	92,134,926.33
50	U. C. Payments from Federal Trust Fund	47,572,000.00	47,865,000.00	37,395,000.00
51	Collections for Internal Revenue Service	65,783,134.44	77,093,896.52	98,083,791.12
52	Service Charges to General Revenue	11,844,978.16	12,347,548.32	17,046,607.98
53	Other Non-Recurring Revenue	205,060,329.72	83,058,246.17	100,957,088.68
54	TOTAL NON-RECURRING REVENUE	$ 779,598,277.17	$ 760,563,093.09	$ 1,081,595,420.22
55	REFUNDS AND INTER-FUND TRANSFERS	$ 627,979,207.75	$ 870,093,182.44	$ 1,483,953,284.82
56	TOTAL NON-OPERATING REVENUE	$ 1,556,801,770.78	$ 2,011,898,388.11	$ 2,999,456,120.99
57	TOTAL REVENUE	$ 3,994,288,874.57	$ 5,045,634,220.70	$ 6,633,043,086.43
	BALANCES			
58	BEGINNING BALANCES	$ 179,336,888.62	$ 184,070,698.38	$ 417,485,404.75
59	TOTAL REVENUE AND BALANCES	$ 4,173,625,763.19	$ 5,229,704,919.08	$ 7,050,528,491.18

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1970 TO JUNE 30, 1980

1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	Percentage Increase/ Decrease over Previous Year	Line No.
$ 9,173,793.76	$ 9,177,910.97	$ 9,395,795.62	$ 9,521,843.03	$ 9,974,009.59	$ 10,809,019.28	$ 10,911,858.25	.95%	1
8,083,834.38	7,957,322.21	8,726,346.96	8,705,776.24	9,341,520.82	10,174,466.96	11,742,700.45	15.41	2
								3
659,793.24	756,228.11	1,024,846.80	953,889.83	1,698,497.03	2,165,820.29	2,072,610.05	(4.30)	4
1,941,204.81	1,346,543.21	1,514,843.77	2,000,384.97	2,033,098.28	2,385,831.65	2,875,394.35	20.52	5
188,777,865.70	180,256,463.23	180,739,954.42	194,199,430.65	256,189,174.44	314,408,877.47	371,404,856.41	18.13	6
3,881,445.25	4,343,119.85	4,703,611.61	5,657,724.94	5,600,812.95	6,628,564.97	6,885,406.81	3.87	7
3,130,922.63	5,235,741.23	5,871,941.97	6,837,175.13	7,749,727.21	8,935,208.18	10,699,977.90	19.75	8
35,498,612.78	45,315,275.62	55,254,728.91	60,766,864.33	70,807,172.47	80,254,026.75	91,594,924.83	14.13	9
31,206,819.59	32,880,491.81	38,709,205.57	42,600,962.30	43,019,295.13	40,992,427.94	40,307,500.78	(1.67)	10
76,844,466.31	81,156,628.54	82,007,355.02	85,137,943.78	88,400,139.32	100,028,550.02	102,747,764.40	2.72	11
174,240,057.79	176,948,455.46	182,590,282.48	186,355,456.44	232,479,883.28	239,878,073.31	255,845,173.99	6.66	12
180,319,686.78	184,576,000.54	192,594,246.90	199,832,428.57	258,497,237.74	282,248,869.92	296,829,331.66	5.17	13
6,426,519.23	6,974,866.77	7,364,442.34	9,399,011.77	13,863,318.13	17,637,430.04	11,362,183.77	(35.58)	14
3,854,356.49	4,294,930.61	7,969,958.76	10,192,848.28	10,687,103.58	18,690,327.89	17,493,823.04	(6.40)	15
70,684,390.68	83,877,852.08	147,673,553.30	245,752,253.24	319,417,516.50	390,017,106.64	292,097,023.85	(25.11)	16
27,934,400.47	23,738,009.87	24,660,091.27	26,179,489.58	23,332,110.11	29,402,747.02	30,515,687.62	3.79	17
5,846,156.81	7,449,602.76	7,612,431.26	10,414,318.50	11,088,334.69	12,324,912.00	12,936,086.75	4.96	18
								19
2,947,304.02	2,178,105.00	2,129,387.65	2,305,714.00	2,399,375.60	2,625,255.70	2,909,209.60	10.82	20
331,531,884.17	338,297,030.34	344,789,921.32	357,356,391.45	376,282,076.57	395,338,227.98	379,783,323.12	(3.93)	21
26,052,564.50	24,221,027.65	24,925,335.89	26,973,789.03	30,384,873.24	34,816,016.51	37,350,383.18	7.28	22
12,176,730.03	20,213,769.34	26,371,059.12	26,438,786.75	42,768,078.03	49,306,568.32	57,317,649.43	16.25	23
13,994,685.40	10,361,305.31	11,449,302.17	13,687,343.08	18,197,223.44	23,587,006.25	8,071,229.76	(65.78)	24
45,776,401.88	50,384,668.61	59,191,053.93	74,097,083.06	79,993,379.97	85,684,831.47	92,269,517.01	7.68	25
94,450,578.15	72,476,986.41	78,563,730.18	93,278,011.22	104,378,351.48	118,145,401.70	134,044,735.04	13.46	26
84,332,051.52	63,048,718.75	68,794,507.00	82,718,967.04	108,157,600.09	134,193,016.79	175,737,223.34	30.96	27
40,942,753.70	34,294,003.62	37,945,358.47	49,319,425.48	45,815,886.58	55,908,080.72	69,910,066.70	25.04	28
1,196,342,464.64	1,199,521,207.59	1,254,085,577.58	1,398,589,656.57	1,644,746,776.98	1,946,982,771.77	2,252,113,697.85	15.67	29
5,273,065.95	5,548,776.62	5,152,657.08	5,139,426.78	5,514,594.35	6,151,815.60	8,472,310.40	37.72	30
166,113,022.73	175,624,371.59	179,932,696.05	255,596,965.27	131,020,914.76	209,433,515.94	226,539,955.41	8.17	31
2,284,398.80	2,126,832.00	2,079,529.20	2,211,412.20	2,378,756.40	2,522,306.00	2,594,007.00	2.84	32
7,347,018.51	6,667,817.21	8,731,264.47	9,279,989.10	9,532,627.00	9,626,248.19	9,490,603.95	(1.41)	33
17,253,680.63	19,395,948.91	20,430,716.85	22,609,496.73	21,412,808.57	20,245,992.44	24,345,730.21	20.25	34
31,789,758.99	40,413,439.79	60,124,715.78	63,433,487.95	170,738,182.82	95,178,857.03	119,104,114.72	25.14	35
$ 2,907,112,690.32	$ 2,921,059,451.61	$ 3,143,110,449.72	$ 3,587,643,747.29	$ 4,157,900,457.15	$ 4,756,728,172.74	$ 5,168,376,061.63	8.65	36
$ 19,153,646.97	$ 23,923,946.84	$ 23,350,438.87	$ 12,291,241.87	$ 17,044,160.19	$ 18,400,905.74	$ 24,052,840.73	30.72	37
757,389,943.68	1,009,517,958.25	1,080,279,400.35	1,253,129,833.15	1,335,494,575.41	1,380,173,361.90	1,732,599,769.08	25.53	38
24,491,709.03	27,947,435.26	34,607,617.92	35,955,195.63	37,762,315.46	47,660,144.52	52,180,149.76	9.48	39
$ 801,035,299.68	$ 1,061,389,340.35	$ 1,138,237,457.14	$ 1,301,376,270.65	$ 1,390,301,051.06	$ 1,446,234,412.16	$ 1,808,832,759.57	25.07	40
$ 152,926,771.78	$ 159,606,076.53	$ 190,056,554.26	$ 233,868,274.57	$ 300,771,185.90	$ 367,313,624.16	$ 418,240,113.33	13.86	41
169,928,271.07	202,880,572.20	187,762,958.82	205,292,319.58	251,105,135.49	329,573,556.83	439,793,051.31	33.44	42
$ 322,855,042.85	$ 362,486,648.73	$ 377,819,513.08	$ 439,160,594.15	$ 551,876,321.39	$ 696,887,180.99	$ 858,033,164.64	23.12	43
$ 4,031,003,032.85	$ 4,344,935,440.69	$ 4,659,167,419.94	$ 5,328,180,612.09	$ 6,100,077,829.06	$ 6,899,849,765.89	$ 7,835,241,985.84	13.56	44
$ 510,254,769.93	$ 656,791,713.78	$ 701,703,743.44	$ 759,063,602.07	$ 887,524,175.64	$ 989,884,971.31	$ 1,124,859,234.90	13.64	45
$ 2,099,319.67	$ 2,004,737.86	$ 3,499,225.77	$ 3,470,516.64	$ 3,466,902.81	$ 3,063,395.02	$ 3,293,096.88	7.50	46
1,180,426,606.54	1,229,326,261.50	1,278,797,978.95	1,469,720,535.41	1,514,835,045.83	1,663,020,310.95	1,379,367,651.43	(17.06)	47
271,520,000.00	34,150,000.00	64,595,000.00	33,696,500.00	27,268,500.00	49,300,000.00	260,000.00	(99.47)	48
265,591,916.37	171,197,279.00	177,311,662.20	187,425,585.11	303,434,239.57	368,416,561.92	44,368,790.52	(87.96)	49
56,808,000.00	282,650,000.00	466,665,000.00	254,040,254.67	159,300,000.00	103,700,000.00	131,361,610.26	26.67	50
123,098,289.00	138,602,422.30	128,848,807.49	146,978,027.10	154,391,888.33	176,541,426.41	204,803,102.24	16.01	51
18,635,815.96	19,054,767.84	19,517,764.23	20,919,233.39	23,070,088.95	25,086,903.70	25,499,765.88	1.65	52
133,034,932.52	112,178,921.03	176,017,860.53	200,805,351.25	109,729,176.35	152,941,636.07	140,982,405.48	(7.82)	53
$ 2,051,214,880.06	$ 1,989,164,389.53	$ 2,315,253,299.17	$ 2,317,056,003.57	$ 2,295,495,841.84	$ 2,542,070,234.07	$ 1,929,936,422.69	(24.08)	54
$ 1,782,821,800.32	$ 2,001,125,657.99	$ 1,877,627,731.74	$ 1,886,572,013.73	$ 2,033,474,019.50	$ 2,117,583,598.71	$ 2,591,967,812.57	22.40	55
$ 4,344,291,450.31	$ 4,647,081,761.30	$ 4,894,584,774.35	$ 4,962,691,619.37	$ 5,216,494,036.98	$ 5,649,538,804.09	$ 5,646,763,470.16	(.05)	56
$ 8,375,294,483.16	$ 8,992,017,201.99	$ 9,553,752,194.29	$10,290,872,231.46	$11,316,571,866.58	$12,549,388,569.98	$13,482,005,456.00	7.43	57
$ 658,817,157.25	$ 810,392,239.32	$ 592,290,684.46	$ 425,405,867.29	$ 524,114,664.01	$ 779,054,972.29	$ 989,463,458.60	27.01	58
$ 9,034,111,640.41	$ 9,802,409,441.31	$10,146,042,878.75	$10,716,278,098.75	$11,840,686,530.59	$13,328,443,542.27	$14,471,468,914.60	8.57	59

Exhibit A (Continued)

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1970 TO JUNE 30, 1980

Line No.	DISBURSEMENTS BY FUNCTION	1970-71	1971-72	1972-73
	OPERATING DISBURSEMENTS:			
1	General Government	$ 80,388,545.12	$ 108,828,710.65	$ 142,411,731.06
2	Protection to Persons and Property	42,130,722.57	52,160,774.79	66,317,466.61
3	Hospitals, Health and Sanitation	133,112,081.88	136,181,351.65	177,596,381.44
4	Development and Conservation of Natural Resources	110,383,905.49	99,884,549.55	116,814,858.07
5	Highways	397,094,169.06	367,823,388.91	406,573,182.48
	Public Welfare:			
6	Unemployment Compensation Benefits	57,816,835.24	54,520,759.17	43,297,431.20
7	Aids and Administration	303,043,061.60	351,742,437.65	436,621,821.51
	Education:			
8	State Universities	273,905,826.00	321,480,815.82	366,913,871.25
9	Other	70,392,786.97	83,327,992.67	84,279,060.78
10	Parks, Monuments and Memorials	6,024,378.54	6,965,118.70	7,552,686.79
11	Correctional Institutions	44,212,636.77	58,370,523.04	82,671,707.38
12	Retirements, Pensions and Relief Acts	52,013,846.27	66,502,249.54	78,434,476.06
13	TOTAL OPERATING DISBURSEMENTS	$ 1,570,518,795.51	$ 1,707,788,672.14	$ 2,009,484,674.63
	AID TO CITIES:			
14	Revenue Sharing Trust Fund for Municipalities[1]	$	$	$ 132,300,518.50
15	Local Government Additional Homestead Exemption			
16	Municipal Financial Assistance Trust Fund			18,468,563.89
17	Cigarette Tax	68,207,331.95	81,611,475.44	
18	Auto Mileage Tax (Common Carriers)	25,525.00	34,850.00	
19	8th Cent Motor Fuel Tax		12,791,621.74	
20	Beverage Licenses[3]		2,704,260.78	2,825,316.47
21	Mobile Home Licenses			1,528,306.68
22	Municipal Firemen's Pension Fund	2,133,418.65	2,470,471.99	
23	Municipal Police Officer's Retirement Fund	3,171,553.75	3,896,975.65	
24	U. S. Emergency Government and Disaster Relief			
25	Motor Fuel Tax			
26	Other	266,134.00	168,556.78	250,487.54
27	TOTAL AID TO CITIES	$ 73,803,963.35	$ 103,678,212.38	$ 155,373,193.08
	AID TO COUNTIES			
28	Revenue Sharing Trust Fund for Counties[2]	$	$	$ 38,999,999.82
29	Local Government Additional Homestead Exemption			
30	Oil and Gas Production Tax	106,707.57	201,179.34	981,922.60
31	Additional Gas Tax Pour-Over Trust Fund			42,751,151.16
32	Railroad and Telegraph Licenses	35,594.06		
	State Board of Administration:			
33	2 Cents Gas Tax	66,095,072.06	73,702,626.22	81,613,985.41
34	2 Cents Motor Fuel Tax	3,958,417.27	4,777,784.43	5,826,286.35
35	Auto Mileage Tax (Common Carriers)	1,034,269.55	1,250,991.72	
36	7th Cent Gas Tax (80% transfer to D.O.T. for Counties) Direct to Counties	6,260,652.67	29,373,061.11	2,587,777.45
37	7th Cent Motor Fuel Tax (80% transfer to D.O.T. for Counties) Direct to Counties	371,169.89	1,941,256.16	219,416.97
38	8th Cent Motor Fuel Tax (to Counties)		7,241,761.21	
39	Insurance Agents and Solicitors County Licenses	292,844.16	314,215.20	300,401.28
40	Pari-Mutuel Wagering Funds	29,915,500.00	29,915,500.00	29,915,500.00
41	Beverage Licenses[3]		2,382,736.80	2,504,422.50
42	Cigarette Tax		4,965,581.28	
43	Mosquito Control	2,475,000.00	2,475,000.00	2,475,000.00
44	Florida Educational Finance Program	719,554,288.33	745,491,989.36	719,847,143.46
45	Community Colleges Program Fund			125,535,756.47
46	Other School Aids			20,818,378.22
47	Other Aids	132,787,138.62	138,087,742.35	117,445,302.71
48	Library Grants			
49	TOTAL AID TO COUNTIES	$ 962,886,654.18	$ 1,042,121,425.18	$ 1,191,822,444.40
50	INVESTMENTS	$ 449,231,988.65	$ 757,816,124.06	$ 1,093,358,904.59
51	COUNTY AND OTHER DEBT SERVICE	$ 40,545,195.12	$ 38,790,415.42	$ 50,909,760.87
52	DISTRIBUTIONS TO U. S. TREASURER	$ 220,043,279.12	$ 281,230,808.38	$ 354,326,743.59
53	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	$ 672,525,188.88	$ 880,793,856.77	$ 1,536,435,612.77
54	TOTAL DISBURSEMENTS	$ 3,989,555,064.81	$ 4,812,219,514.33	$ 6,391,711,333.93
55	ENDING BALANCES	$ 184,070,698.38	$ 417,485,404.75	$ 658,817,157.25
56	TOTAL DISBURSEMENTS AND BALANCES	$ 4,173,625,763.19	$ 5,229,704,919.08	$ 7,050,528,491.18

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[1] Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.

[2] Source: Cigarette Tax, Auto Road Tax and Intangible Tax.

[3] 1979-1980 Beverage Licenses distribution to Cities and Counties of $7,178,464.50, are included under "Refunds, Inter-Fund Transfers and Other Non-Operating Disbursements," since distributions were made from the same Fund.

Exhibit A (Continued)

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1970 TO JUNE 30, 1980

1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	Percentage Increase/ Decrease over Previous Year	Line No.
$ 189,067,375.53	$ 241,656,314.60	$ 283,522,269.19	$ 387,156,811.83	$ 443,552,663.11	$ 458,007,241.92	$ 557,018,949.60	21.62%	1
76,235,258.28	95,060,406.56	99,737,026.81	108,510,580.01	118,291,079.84	133,689,934.30	132,819,994.23	(.65)	2
316,047,077.40	350,411,180.60	354,491,940.50	315,273,267.45	366,902,123.65	401,692,938.10	430,004,159.72	7.05	3
139,127,961.08	171,408,875.49	153,693,339.58	170,489,424.26	179,253,113.29	195,439,322.06	216,867,313.84	10.96	4
984,677,393.80	612,791,412.98	513,941,925.17	483,639,965.26	555,792,331.08	650,077,198.26	842,281,062.87	29.57	5
60,736,963.85	296,843,325.56	507,114,508.55	312,991,193.45	189,846,047.66	127,342,562.07	152,821,826.30	20.01	6
428,191,056.89	486,627,664.95	515,499,050.57	721,791,890.93	788,899,811.23	729,143,908.68	824,941,055.02	13.14	7
417,846,430.03	465,041,013.97	477,013,929.02	527,632,935.66	570,837,317.62	634,720,960.41	699,885,815.14	10.27	8
79,888,161.91	93,623,037.24	130,560,756.73	141,843,582.08	104,002,964.67	120,566,663.76	150,388,478.47	24.73	9
47,612,255.97	65,152,513.84	36,774,299.92	97,705,695.48	49,235,567.03	33,866,170.51	21,201,581.62	(37.40)	10
111,313,271.04	156,696,820.81	191,377,138.12	178,118,144.22	185,577,278.25	222,607,509.27	236,130,095.31	6.07	11
92,351,443.61	107,429,226.90	119,986,224.03	137,419,528.24	155,405,488.29	176,553,632.05	204,380,387.49	15.76	12
$ 2,943,094,649.39	$ 3,142,741,793.50	$ 3,383,712,408.19	$ 3,582,573,018.87	$ 3,707,595,785.72	$ 3,883,708,041.39	$ 4,468,740,719.51	15.06	13
$ 154,643,380.13	$ 160,675,721.00	$ 145,755,548.00	$ 161,329,838.00	$ 164,089,237.00	$ 170,865,304.00	$ 176,790,439.00	3.47	14
	6,089,974.94	6,375,443.44	6,252,643.19	7,955,407.40	12,993,449.59	13,019,211.30	.20	15
19,443,577.43	19,872,489.91	20,426,929.91	20,914,409.69	21,002,337.86	21,650,801.66	21,116,127.34	(2.47)	16
								17
								18
								19
2,939,004.81	3,006,019.77	3,086,975.56	3,232,999.87	3,341,608.67	3,435,679.64			20
2,071,975.97	2,299,668.98	2,005,977.92	1,752,166.70	513,302.62	4,103,233.97	2,536,370.68	(38.19)	21
2,839,685.82	7,003,143.47	4,054,999.97	53,725.42	4,531,252.24	9,858,587.96	7,008,895.35	28.91	22
4,531,733.20	10,117,381.00	6,238,981.36	7,270,450.93	400,633.86	16,491,511.30	10,909,178.54	(33.85)	23
382,678.08	127,585.98	1,395,082.54						24
						2,542,369.45		25
102,455.80	153,405.00							26
$ 186,954,491.24	$ 209,345,390.05	$ 189,339,938.70	$ 200,806,233.80	$ 201,833,779.65	$ 239,398,568.12	$ 233,922,591.66		27
$ 68,526,684.00	$ 52,559,531.00	$ 47,103,597.00	$ 54,976,906.00	$ 65,340,130.00	$ 68,948,790.00	$ 81,431,219.00	18.10	28
	8,030,300.01	10,933,741.39	10,646,975.94	14,407,587.97	25,144,212.75	26,909,848.15	7.02	29
2,141,295.44	4,312,734.89	4,873,104.65	5,265,707.75	5,615,229.35	6,327,406.98	7,328,354.18	15.82	30
44,426,034.42	44,386,312.81	45,198,593.76	42,976,123.41	49,295,138.79	52,477,285.75	50,736,936.00	(3.32)	31
								32
83,156,676.09	84,866,383.64	86,531,148.50	89,689,839.10	94,443,612.63	99,237,577.08	95,332,120.47	(3.94)	33
6,601,898.27	6,113,048.99	6,302,522.50	6,830,517.64	7,671,613.15	7,980,198.73	10,242,402.59	28.35	34
								35
								36
								37
								38
417,244.32	633,398.40	503,323.21	500,809.92	528,896.16	595,728.48	653,342.40	9.67	39
29,937,750.00	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00	29,897,500.00	29,933,500.00	.12	40
2,632,161.89	2,703,742.74	2,796,458.58	2,953,236.33	3,067,544.70	3,173,110.50			41
								42
2,475,000.00	2,475,000.00	2,351,250.00	2,475,000.00	2,475,000.00	2,800,000.00	2,940,000.00	5.00	43
830,000,000.00	976,065,315.20	950,456,861.00	919,455,646.00	995,348,281.05	1,086,249,028.00	1,342,431,699.95	23.58	44
126,989,829.85	152,381,879.79	152,873,838.25	161,546,556.00	179,314,348.00	191,416,836.00	220,270,213.00	15.07	45
32,408,917.38	56,335,357.34	238,439,354.50	426,470,391.60	455,690,048.27	661,379,329.85	577,469,587.77	(12.69)	46
172,309,041.45	239,106,164.21	206,395,994.07	19,072,464.06	14,471,523.55	36,793,139.53	75,068,068.60	104.03	47
						5,019,645.75		48
$ 1,402,022,533.11	$ 1,659,884,669.02	$ 1,784,675,287.41	$ 1,772,775,673.75	$ 1,917,584,453.62	$ 2,272,420,143.65	$ 2,525,766,937.86	11.15	49
$ 1,564,475,108.07	$ 1,422,575,037.21	$ 1,618,529,995.68	$ 1,854,965,857.71	$ 2,101,971,308.58	$ 2,441,733,199.59	$ 2,065,501,715.54	(15.41)	50
$ 86,442,038.25	$ 92,690,408.41	$ 42,822,122.02	$ 34,638,420.97	$ 26,772,461.65	$ 41,199,676.58	$ 29,680,269.43	(27.96)	51
$ 440,984,885.42	$ 559,437,725.62	$ 666,125,505.43	$ 804,533,127.37	$ 938,950,758.49	$ 1,089,811,257.81	$ 1,107,908,720.20	1.66	52
$ 1,599,745,695.61	$ 2,123,443,733.04	$ 2,035,431,754.03	$ 1,941,871,102.28	$ 2,166,923,010.59	$ 2,370,709,196.53	$ 2,963,750,080.41	25.02	53
$ 8,223,719,401.09	$ 9,210,118,756.85	$ 9,720,637,011.46	$10,192,163,434.74	$11,061,631,558.30	$12,338,980,083.67	$13,395,271,034.71	8.56	54
$ 810,392,239.32	$ 592,290,684.46	$ 425,405,867.29	$ 524,114,664.01	$ 779,054,972.29	$ 989,463,458.60	$ 1,076,197,879.89	8.77	55
$ 9,034,111,640.41	$ 9,802,409,441.31	$10,146,042,878.75	$10,716,278,098.75	$11,840,686,530.59	$13,328,443,542.27	$14,471,468,914.60	8.58	56

Exhibit B

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1979	Receipts	Total Available	Disbursements	Balance June 30, 1980
General Revenue Fund	$ 601,628,098.79	$ 3,758,132,566.01	$ 4,359,760,664.80	$ 3,733,834,456.79	$ 625,926,208.01
Trust Fund	387,281,377.88	9,403,085,505.83	9,790,366,883.71	9,340,139,130.59	450,227,753.12
Working Capital Fund	110,280.37	182,573,872.52	182,684,152.89	182,684,152.89	
Federal Revenue Sharing Fund	443,701.56	138,213,511.64	138,657,213.20	138,613,294.44	43,918.76
Total All Funds	$ 989,463,458.60	$13,482,005,456.00	$14,471,468,914.60	$13,395,271,034.71	$ 1,076,197,879.89

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1979	$ 989,463,458.60	$ 601,628,098.79	$ 387,281,377.88	$ 110,280.37	$ 443,701.56
DIRECT REVENUE:					
Fees	$ 133,024,391.05	$ 34,039,013.01	$ 98,985,378.04	$	$
Licenses	282,411,325.60	83,722,204.70	198,689,120.90		
Taxes	4,752,940,344.98	3,072,047,976.98	1,680,892,368.00		
Miscellaneous	418,240,113.33	2,265,970.84	415,974,142.49		
Grants and Donations	1,808,832,915.25	66,539.11	1,687,649,401.14		121,116,975.00
Earnings on Investments and Deposits	439,793,051.31	138,132,085.40	301,660,965.91		
Total Direct Revenue	$ 7,835,242,141.52	$ 3,330,273,790.04	$ 4,383,851,376.48	$	$ 121,116,975.00
OTHER REVENUE:					
Unemployment Compensation Funds from U.S.	$ 131,361,610.26	$	$ 131,361,610.26	$	$
Sale of Investments	1,379,367,651.43		1,362,271,154.43		17,096,497.00
Sale of Revenue Certificates (County Schools)	260,000.00		260,000.00		
Sale of Revenue Certificates (Other)	44,368,790.52		44,368,790.52		
Land Sales and Leases	3,293,096.88	451,832.81	2,841,264.07		
Collections for Internal Revenue	204,803,102.24		204,803,102.24		
Service Charges to General Revenue	25,499,765.88	25,499,765.88			
Employee and Employer Retirement and Social Security Contributions	1,124,859,234.90		1,124,859,234.90		
Employee and Employer State Health Insurance Contributions	40,680,738.06		40,680,738.06		
Employee Contributions to Savings Bond Trust Fund	3,063,047.66		3,063,047.66		
Other Non-Operating Revenue	93,905,294.68	1,538,959.49	92,366,335.19		
Total Other Revenue	$ 3,051,462,332.51	$ 27,490,558.18	$ 3,006,875,277.33	$	$ 17,096,497.00
TRANSFERS, REFUNDS AND CANCELLATIONS:					
Transfers	$ 2,475,865,823.11	$ 360,458,519.85	$ 1,932,833,430.74	$ 182,573,872.52	$
Refunds	116,101,833.78	39,635,361.17	76,466,472.61		
Cancellations and Outdated Warrants	3,333,325.08	274,336.77	3,058,948.67		39.64
Total Transfers, Refunds and Cancellations	$ 2,595,300,981.97	$ 400,308,217.79	$ 2,012,358,852.02	$ 182,573,872.52	$ 39.64
Total Receipts	$13,482,005,456.00	$ 3,758,132,566.01	$ 9,403,085,505.83	$ 182,573,872.52	$ 138,213,511.64
Total Available	$14,471,468,914.60	$ 4,359,760,664.80	$ 9,790,366,883.71	$ 182,684,152.89	$ 138,657,213.20
DISBURSEMENTS:					
Operating Disbursements	$ 4,468,740,719.61	$ 1,690,847,755.53	$ 2,777,796,511.54	$	$ 96,452.54
Aid to Counties, Cities and Others	2,759,689,529.52	1,730,168,660.27	959,320,869.25		70,200,000.00
Purchase of Investment	2,065,501,715.54		1,814,500,720.75	182,684,152.89	68,316,841.90
Debt Service	29,680,269.43	15,214,935.58	14,465,333.85		
Transfers	2,475,865,823.11	205,167,264.52	2,270,698,558.59		
Other Non-Operating	1,595,792,977.50	92,435,840.89	1,503,357,136.61		
Total Disbursements	$13,395,271,034.71	$ 3,733,834,456.79	$ 9,340,139,130.59	$ 182,684,152.89	$ 138,613,294.44
Balance June 30, 1980	$ 1,076,197,879.89	$ 625,926,208.01	$ 450,227,753.12	$	$ 43,918.76

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			**GENERAL REVENUE FUND**	$ 601,628,098.79	$ 3,397,399,709.39	$ 360,458,519.85	$ 274,336.77
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$	$ 76,697,435.00	$
3			TOTAL TRANSFER OF FUNDS	$	$	$ 76,697,435.00	$
	110-114		LEGISLATIVE BRANCH				
	110		**Legislature:**				
4		0200	Intergovernmental Personnel Administration Trust Fund	$ 10,618.63	$	$	$
5		0600	Advisory Council on Intergovernmental Relation Trust Fund	56,617.37	17,732.25		
	114		**Auditor General:**				
6		0200	Federal Reimbursement Trust Fund	463,382.20	1,466,637.87		
7			TOTAL LEGISLATIVE BRANCH	$ 530,618.20	$ 1,484,370.12	$	$
	210-265		JUDICIAL BRANCH				
	210		**Supreme Court:**				
8		0200	Grants and Donations Trust Fund	$ 63,842.14	$ 558,827.63	$	$
9		0300	Working Capital Trust Fund		675,162.87	80,763.76	
	215		**State Attorney Division:**				
10		0200	Second Judicial Circuit— Child Support Trust Fund	3,790.39			
11		0300	Third Judicial Circuit— Child Support Trust Fund		292.65		
12		0400	Fourth Judicial Circuit— Child Support Trust Fund	521.62	69,633.31		
13		0500	Fifth Judicial Circuit— Child Support Trust Fund	208.23	66,320.70		
14		0600	Sixth Judicial Circuit— Grants and Donations Trust Fund	43,075.41	143,702.00		
15		0800	Eighth Judicial Circuit— Child Support Trust Fund	553.21	17,678.28		
16		0900	Ninth Judicial Circuit— Child Support Trust Fund	2,580.85	39,767.14		
17		1100	Eleventh Judicial Circuit— Child Support Trust Fund	.62	114,595.96		
18		1500	Fifteenth Judicial Circuit— Child Support Trust Fund	3,556.62	19,750.40		
19		1600	Sixteenth Judicial Circuit— Child Support Trust Fund	26.93	33,587.48		
20		1700	Seventeenth Judicial Circuit— Child Support Trust Fund	14.99			
21		1900	Nineteenth Judicial Circuit— Child Support Trust Fund	9.94	1,110.08		
22		2000	Twentieth Judicial Circuit— Child Support Trust Fund	28.92	48,457.03		255.40
23		2100	Sixth Judicial Circuit— Child Support Trust Fund	15,263.83	140,304.45		
24		2300	Eleventh Judicial Circuit— Grants and Donations Trust Fund	69,297.55	221,425.00		
25		2400	Ninth Judicial Circuit— Grants and Donations Trust Fund	10,037.57	173,995.18		
26		2600	Fourth Judicial Circuit— Grants and Donations Trust Fund	42,650.34	142,402.00		
27		2700	Second Judicial Circuit— Grants and Donations Trust Fund	2,281.10	65,469.00		
28		2800	Eighteenth Judicial Circuit— Grants and Donations Trust Fund	5,334.00	105,419.00		
29		2900	Seventh Judicial Circuit— Grants and Donations Trust Fund		63,425.00		
30		3000	Seventeenth Judicial Circuit— Grants and Donations Trust Fund		73,205.00		
31		3100	First Judicial Circuit— Grants and Donations Trust Fund		80,875.00		
32		5100	Consumer Frauds Trust Fund		3,000.00		
	216		**Public Defender Division:**				
33		0600	Sixth Judicial Circuit— Grants and Donations Trust Fund	4,226.16	51,635.12	8,029.00	
34		1600	Sixteenth Judicial Circuit— Grants and Donations Trust Fund		5,000.00		
35			TOTAL JUDICIAL BRANCH	$ 267,300.42	$ 2,915,040.28	$ 88,792.76	$ 255.40

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS Regular Disbursements	 Transfer Disbursements	 Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 3,758,132,566.01	$ 4,359,760,664.80	$ 3,528,667,192.27	$ 205,167,264.52	$ 3,733,834,456.79	$ 625,926,208.01	$ 63,452,224.69	$ (13,484.79)	$ 689,364,947.91	1
$ 76,697,435.00	$ 76,697,435.00	$	$ 76,697,435.00	$ 76,697,435.00	$	$	$	$	2
$ 76,697,435.00	$ 76,697,435.00	$	$ 76,697,435.00	$ 76,697,435.00	$	$	$	$	3
$	$ 10,618.63	$ 10,618.63	$	$ 10,618.63	$	$	$	$	4
17,732.25	74,349.62	63,201.43	10,398.96	73,600.39	749.23			749.23	5
1,466,637.87	1,930,020.07	904,918.00	220,576.11	1,125,494.11	804,525.96			804,525.96	6
$ 1,484,370.12	$ 2,014,988.32	$ 978,738.06	$ 230,975.07	$ 1,209,713.13	$ 805,275.19	$	$	$ 805,275.19	7
$ 558,827.63	$ 622,669.77	$ 571,833.34	$	$ 571,833.34	$ 50,836.43	$ 26,364.31	$	$ 77,200.74	8
755,926.63	755,926.63	623,320.64		623,320.64	132,605.99	44,468.30		177,074.29	9
	3,790.39				3,790.39			3,790.39	10
292.65	292.65	292.65		292.65					11
69,633.31	70,154.93	57,447.56		57,447.56	12,707.37			12,707.37	12
66,320.70	66,528.93	58,193.62		58,193.62	8,335.31			8,335.31	13
143,702.00	186,777.41	171,635.60	8,029.00	179,664.60	7,112.81	6,831.64		13,944.45	14
17,678.28	18,231.49	16,608.52		16,608.52	1,622.97			1,622.97	15
39,767.14	42,347.99	32,581.81		32,581.81	9,766.18			9,766.18	16
114,595.96	114,596.58	114,444.03		114,444.03	152.55			152.55	17
19,750.40	23,307.02	22,805.33		22,805.33	501.69			501.69	18
33,587.48	33,614.41	33,499.67		33,499.67	114.74			114.74	19
	14.99				14.99			14.99	20
1,110.08	1,120.02	995.23		995.23	124.79			124.79	21
48,712.43	48,741.35	48,485.95		48,485.95	255.40			255.40	22
140,304.45	155,568.28	153,699.48		153,699.48	1,868.80			1,868.80	23
221,425.00	290,722.55	247,308.08		247,308.08	43,414.47	20,816.97		64,231.44	24
173,995.18	184,032.75	149,882.14		149,882.14	34,150.61	8,749.07		42,899.68	25
142,402.00	185,052.34	160,930.65		160,930.65	24,121.69	7,635.89		31,757.58	26
65,469.00	67,750.10	40,939.04		40,939.04	26,811.06	56.95		26,868.01	27
105,419.00	110,753.00	81,303.56		81,303.56	29,449.44			29,449.44	28
63,425.00	63,425.00	53,934.12		53,934.12	9,490.88	1,077.57		10,568.45	29
73,205.00	73,205.00	43,723.20		43,723.20	29,481.80	1,197.57		30,679.37	30
80,875.00	80,875.00	58,464.83		58,464.83	22,410.17	931.24		23,341.41	31
3,000.00	3,000.00				3,000.00			3,000.00	32
59,664.12	63,890.28	62,744.52		62,744.52	1,145.76			1,145.76	33
5,000.00	5,000.00	3,824.21		3,824.21	1,175.79			1,175.79	34
$ 3,004,088.44	$ 3,271,388.86	$ 2,808,897.78	$ 8,029.00	$ 2,816,926.78	$ 454,462.08	$ 118,129.51	$	$ 572,591.59	35

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	310-313		GOVERNOR, EXECUTIVE OFFICE OF THE				
	310		**General Office:**				
36		0600	Grants and Donations Trust Fund	$ 20,591.28	$ 2,688,230.06	$ 2,052,072.31	$
37		1600	Farmworker's Housing Assistance Trust Fund		2,800,000.00		
38			TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 20,591.28	$ 5,488,230.06	$ 2,052,072.31	$
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
39		0100	Legal Services Trust Fund	$	$ 203,027.90	$ 828,172.00	$
40		0200	Consumer Frauds Trust Fund		985.00		
41		0400	Grants and Donations Trust Fund	25,544.70	217,481.71		
42		0500	Consumer Trust Fund	38,303.89	29,418.78		2,166.30
43			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 63,848.59	$ 450,913.39	$ 828,172.00	$ 2,166.30
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	420		**Office of the Commissioner and Division of Administration:**				
44		0100	Administrative Trust Fund	$ 155,062.52	$ 55,688.90	$ 2,333,675.63	$ 62.61
45		0200	Harness Horse Racing Trust Fund	53,323.21	188,281.80		
46		1200	Quarter Horse Racing Promotion Trust Fund	73,173.67	156,750.15		
47		1500	Florida State Fair Authority 1975 Project Construction Trust Fund	138.96	11,772.00		
	421		**Division of Inspection:**				
48		0100	General Inspection Trust Fund	1,933,211.66	16,200,903.68	21,305.76	3,070.23
	428		**Division of Plant Industry:**				
49		0500	Nursery Inspection Trust Fund	236,751.82	1,309,993.95		87.64
50		0600	Fire Ant Control Inspection Trust Fund	405,308.08			
51		0700	Lethal Yellowing Revolving Trust Fund	29,853.05	56,988.86		
	429		**Division of Fruit and Vegetable Inspection:**				
52		0100	Citrus Inspection Trust Fund	1,106,768.45	12,976,178.72		1,320.76
	430		**Division of Administration:**				
53		0100	General Inspection Trust Fund	27,206.63			
	431		**Division of Marketing:**				
54		0100	Market Improvements Working Capital Trust Fund	30,647.40	473,000.00	203,309.57	
	434		**Division of Forestry:**				
55		0800	Incidental Trust Fund	2,457,461.72	7,903,972.36		2,545.02
56		1000	Security Deposits Trust Fund	228,590.88	288,068.33		
	435		**Division of Consumer Services:**				
57		0100	General Inspection Trust Fund	1,493.96	51,774.94		
58			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 6,738,992.01	$ 39,673,373.69	$ 2,558,290.96	$ 7,086.26
	440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		**Office of the Comptroller and Division of Administration:**				
59		0100	Administrative Trust Fund	$ 23,203.04	$ 509.20	$ 579,585.00	$ 38.75
	441		**Division of Accounting and Auditing:**				
60		0100	Florida National Forest Trust Fund		2,202,595.42		
61		0200	Flood Control Trust Fund	1,477.01	6,209.55		
62		0300	Salary Clearing Trust Fund	28.84	3,218,966.70		
63		0400	Collector of Internal Revenue Clearing Trust Fund	4,737,420.97	204,803,102.24		101.23
64		0700	Federal Tax Levy Clearing Trust Fund		149,953.92		
65		0800	Bargaining Agent Deduction Clearing Trust Fund		1,100,717.15		
66		0900	Charitable Contribution Clearing Trust Fund		21,456.28		
67		1000	Insurance Clearing Trust Fund		1,247,705.56		
	442		**Division of Banking:**				
68		0100	Bank and Trust Company Trust Fund	55,229.79	5,469,888.81		419.07
	443		**Division of Finance:**				
69		0100	Regulatory Trust Fund	50,825.64	1,873,727.85	105,339.12	120.00
70		0200	Abandoned Property Trust Fund	31,688.97	670,672.84		26.55
71		0300	Mortgage Brokers Guaranty Trust Fund	13,408.50	196,610.00		10.00
	444		**Division of Securities:**				
72		0200	Grants and Donations Trust Fund	54,487.00	438.00		1.64
73		0300	Securities Guaranty Trust Fund	117,385.00	122,820.00		40.00
74			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 5,085,154.76	$ 221,085,373.52	$ 684,924.12	$ 757.24
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		**Office of the Secretary and Division of Administrative Services:**				
75		0200	Flag Trust Fund	$ 1,002.17	$ 2,263.12	$	$
76		0300	Florida Folk Life Trust Fund		186,861.20	55,154.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 4,740,302.37	$ 4,760,893.65	$ 3,309,619.02	$ 1,434,946.67	$ 4,744,565.69	$ 16,327.96	$ 402,336.49	$	$ 418,664.45	36
2,800,000.00	2,800,000.00	151,057.75	....	151,057.75	2,648,942.25	....	....	2,648,942.25	37
$ 7,540,302.37	$ 7,560,893.65	$ 3,460,676.77	$ 1,434,946.67	$ 4,895,623.44	$ 2,665,270.21	$ 402,336.49	$	$ 3,067,606.70	38
$ 1,031,199.90	$ 1,031,199.90	$ 553,257.09	$	$ 553,257.09	$ 477,942.81	$ 21,478.39	$	$ 499,421.20	39
985.00	985.00	....	....	....	985.00	....	....	985.00	40
217,481.71	243,026.41	219,755.49	7,599.31	227,354.80	15,671.61	20,763.68	....	36,435.29	41
31,585.08	69,888.97	27,678.99	....	27,678.99	42,209.98	372.79	....	42,582.77	42
$ 1,281,251.69	$ 1,345,100.28	$ 800,691.57	$ 7,599.31	$ 808,290.88	$ 536,809.40	$ 42,614.86	$	$ 579,424.26	43
$ 2,389,427.14	$ 2,544,489.66	$ 2,286,008.29	$ 492.58	$ 2,286,500.87	$ 257,988.79	$ 114,473.75	$	$ 372,462.54	44
188,281.80	241,605.01	234,346.05	....	234,346.05	7,258.96	210.00	....	7,468.96	45
156,750.15	229,923.82	198,466.50	....	198,466.50	31,457.32	21,909.00	....	53,366.32	46
11,772.00	11,910.96	11,907.00	....	11,907.00	3.96	....	....	3.96	47
16,225,279.67	18,158,491.33	15,149,947.62	1,474,883.85	16,624,831.47	1,533,659.86	543,967.20	....	2,077,627.06	48
1,310,081.59	1,546,833.41	1,109,965.24	55,292.43	1,165,257.67	381,575.74	64,119.89	....	445,695.63	49
....	405,308.08	402,708.96	....	402,708.96	2,599.12	....	....	2,599.12	50
56,988.86	86,841.91	56,700.00	....	56,700.00	30,141.91	....	....	30,141.91	51
12,977,499.48	14,084,267.93	12,137,606.42	449,322.76	12,586,929.18	1,497,338.75	1,842,375.44	....	3,339,714.19	52
....	27,206.63	....	....	....	27,206.63	....	....	27,206.63	53
676,309.57	706,956.97	502,740.10	....	502,740.10	204,216.87	26,050.67	....	230,267.54	54
7,906,517.38	10,363,979.10	7,839,156.62	625,371.55	8,464,528.17	1,899,450.93	823,003.68	....	2,722,454.61	55
288,068.33	516,659.21	376,464.09	....	376,464.09	140,195.12	....	....	140,195.12	56
51,774.94	53,268.90	42,608.89	....	42,608.89	10,660.01	1,804.92	....	12,464.93	57
$ 42,238,750.91	$ 48,977,742.92	$ 40,348,625.78	$ 2,605,363.17	$ 42,953,988.95	$ 6,023,753.97	$ 3,437,914.55	$	$ 9,461,668.52	58
$ 580,132.95	$ 603,335.99	$ 600,823.30	$	$ 600,823.30	$ 2,512.69	$ 74,473.93	$	$ 76,986.62	59
2,202,595.42	2,202,595.42	2,202,595.42	....	2,202,595.42	....	....	....	....	60
6,209.55	7,686.56	7,686.56	....	7,686.56	....	....	....	....	61
3,218,966.70	3,218,995.54	3,210,232.22	....	3,210,232.22	8,763.32	21.38	....	8,784.70	62
204,803,203.47	209,540,624.44	209,508,223.59	....	209,508,223.59	32,400.85	6,277,138.28	....	6,309,539.13	63
149,953.92	149,953.92	149,803.92	....	149,803.92	150.00	12,677.45	....	12,827.45	64
1,100,717.15	1,100,717.15	1,100,717.15	....	1,100,717.15	....	48,295.22	....	48,295.22	65
21,456.28	21,456.28	21,456.28	....	21,456.28	....	1,188.96	....	1,188.96	66
1,247,705.56	1,247,705.56	1,247,705.56	....	1,247,705.56	....	77,020.62	....	77,020.62	67
5,470,307.88	5,525,537.67	4,992,620.22	405,742.00	5,398,362.22	127,175.45	141,571.64	....	268,747.09	68
1,979,166.97	2,030,012.61	1,763,665.02	173,843.00	1,937,508.02	92,504.59	70,644.45	....	163,149.04	69
670,699.39	702,388.36	473,389.12	105,339.12	578,728.24	123,660.12	38,643.34	5,318.00	167,621.46	70
196,620.00	210,028.50	192,682.34	....	192,682.34	17,346.16	1,110.00	....	18,456.16	71
439.64	54,926.64	20,134.64	34,792.00	54,926.64	....	....	....	....	72
122,860.00	240,245.00	122,410.00	....	122,410.00	117,835.00	480.00	....	118,315.00	73
$ 221,771,054.88	$ 226,856,209.64	$ 225,614,145.34	$ 719,716.12	$ 226,333,861.46	$ 522,348.18	$ 6,743,265.27	$ 5,318.00	$ 7,270,931.45	74
$ 2,263.12	$ 3,265.29	$ 1,232.64	$	$ 1,232.64	$ 2,032.65	$	$	$ 2,032.65	75
242,015.20	242,015.20	178,630.69	....	178,630.69	63,384.51	16,072.05	....	79,456.56	76

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	451		**Division of Elections:**				
77		0100	Publications Revolving Trust Fund	$ 93,783.68	$ 283,310.97	$	$ 12.50
78		0200	Operating Trust Fund	15.00			
	452		**Division of Archives, History and Records Management:**				
79		0100	Operating Trust Fund	53,409.41	1,282,257.19		116.56
80		0200	Microfilm Revolving Trust Fund	419,399.78	507,385.97		16.22
81		0300	Historic Preservation Trust Fund		21,220.03		
	454		**Division of Library Services:**				
82		0100	Libraries Services Trust Fund	494,150.93	1,828,143.87		226.50
83		0200	Library Construction Trust Fund—U.S.	6,944.76			
84		0300	Book Processing Center Trust Fund	22,784.04			
	455		**Division of Cultural Affairs:**				
			Office of Division Director—				
85		0100	Fine Arts Council Trust Fund	104,719.31	540,200.50		4,365.00
			Historic Pensacola Preservation—				
86		0200	Operating Trust Fund	40,636.65	90,229.59	5,346.50	
			Ringling Museum of Art—				
87		0300	Incidental Trust Fund	60,731.13	1,101,000.00		63.00
88		0400	Investment Trust Fund	7,264.59	12,500.00	90,000.00	
			Historic St. Augustine Preservation—				
89		0500	Operating Trust Fund	80,800.95	281,313.98	46,742.32	191.18
			Stephen Foster Memorial—				
90		0600	Operating Trust Fund	66,956.18	81.30		88.49
			Historic Tallahassee Preservation—				
91		0900	Operating Trust Fund	13,141.96	22,110.25	2,007.44	
			Historic Key West Preservation—				
92		1000	Operating Trust Fund	42,062.60	20,848.18	4.027.00	3.45
			Historic Tampa/Hillsborough County Preservation—				
93		1100	Operating Trust Fund	71,528.99	105,600.00		
			Historic Boca Raton Preservation—				
94		1200	Operating Trust Fund	6,021.46			
			ESAA Preservation—				
95		1300	Operating Trust Fund		100,000.00		
			Historic Broward County Preservation—				
96		1400	Operating Trust Fund		17,500.00		
	456		**Division of Licensing:**				
97		0100	Private Investigative Agency Licensing Law Trust Fund	4,442.38	91,964.26		107.50
98			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 1,589,795.97	$ 6,494,790.41	$ 203,277.26	$ 5,190.40
	471-473		COMMERCE, DEPARTMENT OF				
	471		**Office of the Secretary and Division of Administration:**				
99		0100	Administrative Trust Fund	$	$	$ 26,302.99	$
	472		**Division of Tourism:**				
100		0100	Grants and Donations Trust Fund	11,911.48	108,466.38	5,168.86	11.83
	473		**Division of Economic Development:**				
101		0100	Grants and Donations Trust Fund	48,620.38	398,521.77	80,000.00	
102			TOTAL DEPARTMENT OF COMMERCE	$ 60,531.86	$ 506,988.15	$ 111,471.85	$ 11.83
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
	481		**Office of the Deputy Commissioner for Educational Management:**				
103		0200	Facilities Construction Administration Trust Fund	$ 56,972.16	$ 785,318.41	$ 1,289,687.63	$ 8.19
104		1200	Educational Media and Technology Trust Fund	1,694.36	58,668.38		
105		1600	Educational Aids Trust Fund	36,100.01	206,430.09		52.50
106		2400	Public Education Capital Outlay and Debt Service Trust Fund	1,995,879.27	320,424,192.50		
107		3000	School District and Junior College District Capital Outlay and Debt Service Trust Fund		79,199,770.94		
	482		**Office of the Deputy Commissioner for Administration:**				
108		1000	Knott Data Center—Working Capital Trust Fund	187,886.34	1,359,043.04		
109		1600	Educational Aids Trust Fund	33,352.26	120,000.00	677,199.76	
	483		**Office of the Deputy Commissioner for Special Programs:**				
110		0300	Student Loan Guaranty Reserve Fund	15.74	490,411.90		
111		0400	Student Financial Trust Fund	129,341.13	4,048,489.23	213,413.15	
112		0500	Florida Insured Student Loans Trust Fund	5,918.15	80,258.61		
113		0600	Speech Pathology and Audiology Trust Fund	8,335.91	20,123.00		42.54
114		0700	Educational Certification and Service Trust Fund	91,067.91	488,479.66		128.00
115		1600	Educational Aids Trust Fund	26,389.07	2,488,118.13		137.34
116		2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	30,516.92	467.50		
117		3000	Medical and Social Services (Blind)—Federal Aids Trust Fund	.01			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 283,323.47	$ 377,107.15	$ 334,592.27	$	$ 334,592.27	$ 42,514.88	$ 7,179.17	$	$ 49,694.05	77
....	15.00	....	....	....	15.00	....	....	15.00	78
1,282,373.75	1,335,783.16	1,111,225.40	62,075.16	1,173,300.56	162,482.60	171,073.75	....	333,556.35	79
507,402.19	926,801.97	710,521.81	....	710,521.81	216,280.16	54,820.12	....	271,100.28	80
21,220.03	21,220.03	....	....	....	21,220.03	....	....	21,220.03	81
1,828,370.37	2,322,521.30	1,980,800.98	337,209.00	2,318,009.98	4,511.32	421,414.81	....	425,926.13	82
....	6,944.76	....	....	....	6,944.76	....	....	6,944.76	83
....	22,784.04	....	....	....	22,784.04	....	....	22,784.04	84
544,565.50	649,284.81	572,055.78	....	572,055.78	77,229.03	32,356.93	....	109,585,96	85
95,576.09	136,212.74	117,355.52	....	117,355.52	18,857.22	14,153.23	....	33,010.45	86
1,101,063.00	1,161,794.13	1,000.627.22	....	1,000,627.22	161,166.91	121,132.45	....	282,299.36	87
102,500.00	109,764.59	104,676.93	....	104,676.93	5,087.66	2,083.00	....	7,170.66	88
328,247.48	409,048.43	372,829.89	....	372,829.89	36,218.54	28,717.33	....	64,935.87	89
169.79	67,125.97	11,958.71	55,154.00	67,112.71	13.26	165.00	....	178.26	90
24,117.69	37,259.65	25,676.60	178.56	25,855.16	11,404.49	6,937.74	....	18,342.23	91
24,878.63	66,941.23	31,456.01	....	31,456.01	35,485.22	2,974.12	....	38,459.34	92
105,600.00	177,128.99	71,465.12	....	71,465.12	105,663.87	1,889.46	....	107,553.33	93
....	6,021.46	1,967.98	....	1,967.98	4,053.48	136.32	....	4,189.80	94
100,000.00	100,000.00	98,863.83	....	98,863.83	1,136.17	3,441.63	....	4,577.80	95
17,500.00	17,500.00	....	....	....	17,500.00	....	....	17,500.00	96
92,071.76	96,514.14	41,586.35	8,809.37	50,395.72	46,118.42	4,263.38	....	50,381.80	97
$ 6,703,258.07	$ 8,293,054.04	$ 6,767,523.73	$ 463,426.09	$ 7,230,949.82	$ 1,062,104.22	$ 888,810.49	$	$ 1,950,914.71	98
$ 26,302.99	$ 26,302.99	$ 3,000.00	$	$ 3,000.00	$ 23,302.99	$	$	$ 23,302.99	99
113,647.07	125,558.55	18,616.62	....	18,616.62	106,941.93	44.55	....	106,986.48	100
478,521.77	527,142.15	335,188.18	31,391.08	366,579.26	160,562.89	16,775.40	....	177,338.29	101
$ 618,471.83	$ 679,003.69	$ 356,804.80	$ 31,391.08	$ 388,195.88	$ 290,807.81	$ 16,819.95	$	$ 307,627.76	102
$ 2,075,014.23	$ 2,131,986.39	$ 1,860,919.98	$ 33,405.62	$ 1,894,325.60	$ 237,660.79	$ 12,586.48	$	$ 250,247.27	103
58,668.38	60,362.74	19,000.00	13,177.50	32,177.50	28,185.24	....	....	28,185.24	104
206,482.59	242,582.60	223,692.44	4,238.00	227,930.44	14,652.16	14,112.11	....	28,764.27	105
320,424,192.50	322,420,071.77	271,239,125.19	50,424,043.00	321,663,168.19	756,903.58	9,211,833.08	....	9,968,736.66	106
79,199,770.94	79,199,770.94	78,229,834.31	969,936.63	79,199,770.94	....	....	....	....	107
1,359,043.04	1,546,929.38	1,234,208.20	....	1,234,208.20	312,721.18	12,374.30	....	325,095.48	108
797,199.76	830,552.02	626,190.90	....	626,190.90	204,361.12	174.40	....	204,535.52	109
490,411.90	490,427.64	....	213,413.15	213,413.15	277,014.49	....	....	277,014.49	110
4,261,902.38	4,391,243.51	3,532,159.24	811,295.26	4,343,454.50	47,789.01	15,562.05	....	63,351.06	111
80,258.61	86,176.76	60,927.53	....	60,927.53	25,249.23	2,372.71	....	27,621.94	112
20,165.54	28,501.45	12,514.70	....	12,514.70	15,986.75	....	....	15,986.75	113
488,607.66	579,675.57	519,266.35	....	519,266.35	60,409.22	7,782.38	....	68,191.60	114
2,488,255.47	2,514,644.54	2,494,576.24	12,196.00	2,506,772.24	7,872.30	5,854.36	....	13,726.66	115
467.50	30,984.42	29,600.00	....	29,600.00	1,384.42	100.00	....	1,484.42	116
....	.01	....	....	....	.01	....	....	.01	117

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	484		**Division of Public Schools:**				
118		1600	Educational Aids Trust Fund	$ 71,268.00	$ 139,088,202.62	$ 13,177.50	$ 68,261.50
119		1700	Food and Nutrition Services Trust Fund	612,711.58	131,609,841.01		144,731.00
120		2600	Principle State School Trust Fund	532,600.59	6,266,865.85		
121		2700	Interest State School Trust Fund	50,489.52	1,350,953.25		
122		2900	Textbook Bid Trust Fund	125,000.00	72,500.00		
	485		**Division of Vocational Education:**				
123		1600	Educational Aids Trust Fund	585,039.13	35,163,798.14		44.68
	486		**Division of Community Colleges:**				
124		0100	Student Financial Aid Trust Fund			200,000.00	
125		1100	Junior College Conference Trust Fund	5,239.08	2,500.00		
126		1600	Educational Aids Trust Fund	4,208.23	33,869.59		
	487		**Division of Blind Services:**				
127		0100	Grants and Donations Trust Fund	48,729.64	357,530.47	37,339.00	
128		0200	U.S. Trust Fund	141,082.52	512,178.50		
129		0300	Federal Rehabilitation Trust Fund	1,447.46	4,565,836.23		7,558.22
130		0400	Federal Aid Trust Fund	137,326.00	150,923.70	1,394,363.00	1.240.69
131		0500	Training and Operating Trust Fund	21,046.97	287,084.24		
132		0600	Federal Aid Trust Fund Title XX	6,426.19			149.00
133		0700	Workshop and Facilities Trust Fund	1,481.65	576,750.63	1,500.00	
134		0800	Construction Trust Fund	18,730.66			
	488		**Division of Projects, Contracts and Grants:**				
135		0100	Projects, Contracts and Grants Trust Fund	260,114.54	5,215,051.74	327,962.36	283.83
	489		**Florida School for the Deaf and Blind:**				
136		0100	Grants and Donations Trust Fund	59,935.89	1,252,395.01		274.12
137		0200	Construction Trust Fund	33,133.90	1,290,364.08		
	490		**Division of Universities:**				
138		0100	State Grants and Donations Trust Fund	319,063.05	449,152.79		
139		0200	Facilities Construction Administration Trust Fund	5,150.65		276,584.00	
140		0300	Racing Scholarship Trust Fund	10,563.60	1,259,937.08		
141		0700	Principal of American Legion Trust Fund	1,905.00	34,905.00		
142		0800	Building Fee Trust Fund	41,813.37	4,434,090.81		
143		1000	State University System Health Centers Insurance Trust Fund	58,180.00			
144		1100	Student Financial Aid Fee Trust Fund		212,775.31		
145		1200	Capital Improvements Fee Trust Fund	48,054.55	5,994,592.34		
146		1400	Phosphate Research Trust Fund		1,624,594.31	2,740,753.35	
147		1500	Operations Trust Fund	157,746.68			
148		1600	Agricultural College Trust Fund	18,639.34	52,475.01		
149		1700	Seminary Trust Fund	11,131.66	27,000.00		
150		1800	Interest of Seminary Trust Fund	8,116.18	7,917.43		
151		1900	Eminent Scholars Trust Fund			10,000,000.00	
152		4000	State University System Construction Trust Fund	4,308,235.33	816,908.83	40,382,680.37	540.86
153		6000	Grants and Donations Trust Fund Non-Sponsored		82.99	10,000,000.00	
154		9000	Educational and General Activities—Incidental Trust Fund	268,511.03	59,521,903.20	1,577,600.95	
	491		**University of Florida:**				
155		0200	Auxiliary Trust Fund	941,491.99	21,562,363.41	1,120,146.44	3,105.04
156		0300	Extension Incidental Trust Fund	310,157.75	1,420,170.87	550.80	118.38
157		0400	Health Center—Educational and General—Liability Insurance Trust Fund	29,870.59	1,873,603.31		
158		0600	Working Capital Trust Fund	214,393.40	8,829,706.37		
159		0800	Sponsored Research Development Trust Fund	3,984,457.88	40,617,159.73	8,285.57	2,729.32
160		0900	Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund	360,173.21	8,044,853.85		2,361.88
161		1000	University of Florida School of Veterinary Medicine—Operation and Maintenance Trust Fund	384,110.93	876,897.44		
162		1200	Health Center—Educational and General—Incidental Trust Fund	214,746.06	895,877.56		
163		1300	Health Center—Grants and Donations Trust Fund	820,804.48	13,262,993.03	2,934,863.51	911.53
164		1400	Hospitals and Allied Clinics—Operation and Maintenance Trust Fund	7,178,982.10	42,452,937.06		4,169.63
165		1700	Dormitory Revenue Certificates 1948 Issue—Interest and Sinking Trust Fund		217,161.37	4,192.00	
166		1800	Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	208,637.44	1,300,323.93		
167		1900	Dormitory Revenue Certificates 1948 Issue—Operation and Maintenance Trust Fund	184,775.55	342,801.45	1,536,985.39	
168		2000	Dormitory Revenue Certificates 1948 Issue—Repairs and Replacement Trust Fund	30,605.77	123,913.14	4,076.97	
169		2100	Dormitory Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund	18,737.99	8,552.38		
170		2200	Dormitory Revenue Certificates 1954 Issue—Interest and Sinking Trust Fund		79,867.57		
171		2300	Dormitory Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund		42,396.69		

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

		DISBURSEMENTS							
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 139,169,641.62	$ 139,240,909.62	$ 138,250,027.40	$ 283,051.85	$ 138,533,079.25	$ 707,830.37	$ 3,573,494.39	$	$ 4,281,324.76	118
131,754,572.01	132,367,283.59	130,414,757.52	126,414.52	130,541,172.04	1,826,111.55	3,118,153.97	....	4,944,265.52	119
6,266,865.85	6,799,466.44	4,714,756.46	....	4,714,756.46	2,084,709.98	....	....	2,084,709.98	120
1,350,953.25	1,401,442.77	1,355,000.00	....	1,355,000.00	46,442.77	....	....	46,442.77	121
72,500.00	197,500.00	125,000.00	....	125,000.00	72,500.00	2,500.00	....	75,000.00	122
35,163,842.82	35,748,881.95	35,115,958.36	537,936.49	35,653,894.85	94,987.10	102,126.51	....	197,113.61	123
200,000.00	200,000.00	113,688.00	....	113,688.00	86,312.00	10,000.00	....	96,312.00	124
2,500.00	7,739.08	907.50	....	907.50	6,831.58	....	....	6,831.58	125
33,869.59	38,077.82	28,406.19	....	28,406.19	9,671.63	657.00	....	10,328.63	126
394,869.47	443,599.11	251,286.27	1,500.00	252,786.27	190,812.84	8,637.44	....	199,450.28	127
512,178.50	653,261.02	632,016.59	....	632,016.59	21,244.43	25,229.34	....	46,473.77	128
4,573,394.45	4,574,841.91	4,573,955.01	....	4,573,955.01	886.90	184,939.34	....	185,826.24	129
1,546,527.39	1,683,853.39	1,452,484.56	....	1,452,484.56	231,368.83	173,753.99	....	405,122.82	130
287,084.24	308,131.21	161,306.33	....	161,308.33	146,822.88	65,041.87	....	211,864.75	131
149.00	6,575.19	....	....	....	6,575.19	....	....	6,575.19	132
578,250.63	579,732.28	578,812.51	....	578,812.51	919.77	67,281.46	....	68,201.23	133
....	18,730.66	10,268.00	....	10,268.00	8,462.66	....	....	8,462.66	134
5,543,297.93	5,803,412.47	5,444,026.58	330,755.46	5,774,782.04	28,630.43	276,882.67	....	305,513.10	135
1,252,669.13	1,312,605.02	1,154,383.70	....	1,154,383.70	158,221.32	18,635.02	....	176,856.34	136
1,290,364.08	1,323,497.98	885,169.03	....	885,169.03	438,328.95	123,411.73	....	561,740.68	137
449,152.79	768,215.84	502,875.45	35,007.48	537,882.93	230,332.91	45,766.94	....	276,099.85	138
276,584.00	281,734.65	250,837.77	....	250,837.77	30,896.88	12,252.23	....	43,149.11	139
1,259,937.08	1,270,500.68	1,154,752.02	....	1,154,752.02	115,748.66	....	....	115,748.66	140
34,905.00	36,810.00	....	1,905.00	1,905.00	34,905.00	....	....	34,905.00	141
4,434,090.81	4,475,904.18	4,090,824.91	....	4,090,824.91	385,079.27	779,237.00	....	1,164,316.27	142
....	58,180.00	539.60	....	539.60	57,640.40	539.60	....	58,180.00	143
212,775.31	212,775.31	212,775.31	....	212,775.31	....	....	....	....	144
5,994,592.34	6,042,646.89	4,728,121.26	....	4,728,121.26	1,314,525.63	971,860.00	....	2,286,385.63	145
4,365,347.66	4,365,347.66	3,042,072.74	....	3,042,072.74	1,323,274.92	10,310.91	....	1,333,585.83	146
....	157,746.68	49,814.19	....	49,814.19	107,932.49	....	....	107,932.49	147
52,475.01	71,114.35	....	7,750.00	7,750.00	63,364.35	....	....	63,364.35	148
27,000.00	38,131.66	....	....	....	38,131.66	....	....	38,131.66	149
7,917.43	16,033.61	....	8,116.18	8,116.18	7,917.43	....	....	7,917.43	150
10,000,000.00	10,000,000.00	10,000,000.00	....	10,000,000.00	....	....	....	....	151
41,200,130.06	45,508,365.39	42,186,547.05	....	42,186,547.05	3,321,818.34	1,416,346.68	....	4,738,165.02	152
10,000,082.99	10,000,083.99	....	10,000,000.00	10,000,000.00	82.99	....	....	82.99	153
61,099,504.15	61,368,015.18	58,833,054.00	....	58,833,054.00	2,534,961.18	....	....	2,534,961.18	154
22,685,614.89	23,627,106.88	22,963,821.34	308,222.37	23,272,043.71	355,063.17	791,277.48	....	1,146,340.65	155
1,420,840.05	1,730,997.80	1,498,078.75	....	1,498,078.75	232,919.05	46,675.53	....	279,594.58	156
1,873,603.31	1,903,473.90	1,887,450.66	....	1,887,450.66	16,023.24	248,041.58	....	264,064.82	157
8,829,706.37	9,044,099.77	8,771,210.72	....	8,771,210.72	272,889.05	514,527.32	....	787,416.37	158
40,628,174.62	44,612,632.50	39,032,158.77	1,179,803.68	40,211,962.45	4,400,670.05	788,780.95	....	5,189,451.00	159
8,047,215.73	8,407,388.94	8,141,854.64	....	8,141,854.64	265,534.30	371,669.73	....	637,204.03	160
876,897.44	1,261,008.37	783,737.01	....	783,737.01	477,271.36	43,253.80	....	520,525.16	161
895,877.56	1,110,623.62	854,175.40	....	854,175.40	256,448.22	....	....	256,448.22	162
16,198,768.07	17,019,572.55	15,646,526.30	220,000.00	15,866,526.30	1,153,046.25	212,258.61	....	1,365,304.86	163
42,457,106.69	49,636,088.79	38,444,535.07	204,790.47	38,649,325.54	10,986,763.25	971,721.43	....	11,958,484.68	164
221,353.37	221,353.37	217,276.40	4,076.97	221,353.37	....	....	....	....	165
1,300,323.93	1,508,961.37	....	1,508,961.37	1,508,961.37	....	....	....	....	166
1,879,786.84	2,064,562.39	1,691,264.79	246,922.57	1,938,187.36	126,375.03	17,099.07	....	143,474.10	167
127,990.11	158,595.88	115,012.38	....	115,012.38	43,583.50	....	....	43,583.50	168
8,552.38	27,290.37	22,290.37	....	22,290.37	5,000.00	42.61	....	5,042.61	169
79,867.57	79,867.57	79,867.57	....	79,867.57	....	....	....	....	170
42,396.69	42,396.69	42,396.69	....	42,396.69	....	22,473.40	....	22,473.40	171

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	491		**University of Florida: (Continued)**				
172		2400	Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund	$ 15,724.05	$ 5,077.01	$	$
173		2500	Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund	12,697.32	25,468.76		
174		2600	Laboratory School Revenue Certificates—Interest and Sinking Trust Fund		62,502.90		
175		2700	Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	174,051.44	4,660,129.26		
176		2800	Housing System Revenue Certificates 1959 Issue—Interest and Sinking Trust Fund		1,115,066.39		
177		2900	Housing System Revenue Certificates 1959 Issue—Building Maintenance and Equipment Reserve Trust Fund	144,476.36	111,857.52	163,825.00	
178		3100	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund		45,172.76		
179		3200	Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund	2,880.02	3,360.14		
180		3300	Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund	1,000.00	22,078.96	60,000.00	
181		3400	Apartment Revenue Certificates of 1964—Repairs and Replacement Trust Fund		2,906.31	9,000.00	
182		3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund	109,335.18	279,896.84	30,393.95	
183		3800	Institute of Food and Agricultural Sciences—Extension Service Incidental Trust Fund	110,030.06	301,827.85		103.44
184		3900	Institute of Food and Agricultural Sciences—Extension Service Federal Grants Trust Fund	307,497.67	1,440,429.00		2.50
185		4000	Institute of Food and Agricultural Sciences—Experiment Station Incidental Trust Fund	673,302.33	2,262,388.94		
186		4100	Institute of Food and Agricultural Sciences—Experiment Station Grants and Donations Trust Fund	155,545.39	12,465,058.58	11,154.35	2,307.61
187		4200	Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund	163,210.40	1,899,267.62		326.09
188		4300	Housing Revenue Certificates of 1971—Interest and Sinking Trust Fund		20,276.62		
189		4400	Housing Revenue Certificates of 1971—Repairs and Replacement Trust Fund		250.00		
190		4600	Housing System Revenue Trust Fund of 1974	43,787.00	477,140.98	1,872.64	
191		4700	Law Review Trust Fund	3,963.71	27,162.61		
192		5000	Uniform Payroll Trust Fund	31,900.07	197.91		47,086.57
	492		**Florida State University:**				
193		0200	Working Capital Trust Fund	157,437.14	2,769,796.40		124.41
194		0300	Auxiliary Trust Fund	43,543.43	16,369,661.86	346,226.08	6,868.42
195		0500	Grants and Donations Trust Fund	.05		2,095,183.00	434.95
196		0900	Continuing Education Program—Extension Incidental Trust Fund	233,736.16	1,179,771.50	3,180.67	2,230.00
197		1400	Revenue Certificates 1950—Interest and Sinking Trust Fund		156,341.74	4,278.00	
198		1500	Infirmary Revenue Certificates of 1964—Revenue Trust Fund		22,480.63		
199		1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund	120,097.54	318,905.20		
200		2000	Demonstration School Revenue Certificates—Interest and Sinking Trust Fund		46,183.35		
201		2300	Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund		13,808.75		
202		2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund	116.13	816.35		
203		2600	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund		250.25		
204		2700	Dormitory Revenue Certificates of 1956—Interest and Sinking Trust Fund		7,280.00		
205		2900	Dormitory Revenue Certificates of 1957—Repairs and Replacement Trust Fund	190.38	25,633.47		
206		3000	Dormitory Revenue Certificates of 1957—Interest and Sinking Trust Fund	2,200.00	186,073.75		
207		3400	Apartment Revenue Certificates of 1959—Interest and Sinking Trust Fund		109,038.00		
208		3700	Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund		83,710.00		
209		4000	Apartment Revenue Certificates of 1954—Repairs and Replacement Trust Fund		1,924.28		
210		4200	Dormitory Revenue Certificates of 1963—Revenue Trust Fund		141,562.76		
211		4400	Apartment Revenue Certificates of 1963—Revenue Trust Fund		205,084.13		
212		4500	Sponsored Research Development Trust Fund	970,659.16	20,111,803.96	142,330.00	3,474.09
213		4700	Revenue Certificates of 1969—Revenue Trust Fund		93,055.00		
214		4800	Athletic Field House—Improvement Project Construction Trust Fund	17,085.24			
215		5000	Uniform Payroll Trust Fund	3,976.96	8,809.48		11,995.96

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS Regular Disbursements	DISBURSEMENTS Transfer Disbursements	DISBURSEMENTS Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 5,077.01	$ 20,801.06	$ 15,801.06	$	$ 15,801.06	$ 5,000.00	$ 58.56	$	$ 5,058.56	172
25,468.76	38,166.08	33,175.29	....	33,175.29	4,990.79	....	....	4,990.79	173
62,502.90	62,502.90	62,502.90	....	62,502.90	....	2,625.00	....	2,625.00	174
4,660,129.26	4,834,180.70	3,845,311.00	640,982.29	4,486,293.29	347,887.41	19,577.68	....	367,465.09	175
1,115,066.39	1,115,066.39	1,013,153.12	100,000.00	1,113,153.12	1,913.27	....	....	1,913.27	176
275,682.52	420,158.88	169,856.80	....	169,856.80	250,302.08	....	....	250,302.08	177
45,172.76	45,172.76	45,172.76	....	45,172.76	....	....	....	....	178
3,360.14	6,240.16	2,022.84	....	2,022.84	4,217.32	107.94	....	4,325.26	179
82,078.96	83,078.96	83,078.96	....	83,078.96	....	....	....	....	180
11,906.31	11,906.31	11,906.31	....	11,906.31	....	....	....	....	181
310,290.79	419,625.97	215,149.63	98,517.34	313,666.97	105,959.00	780.70	....	106,739.70	182
301,931.29	411,961.35	244,709.89	....	244,709.89	167,251.46	42,427.93	....	209,679.39	183
1,440,431.50	1,747,929.17	1,686,976.87	....	1,686,976.87	60,952.30	125,873.75	....	186,826.05	184
2,262,388.94	2,935,691.27	1,844,039.10	....	1,844,039.10	1,091,652.17	....	....	1,091,652.17	185
12,478,520.54	12,634,065.93	12,183,248.09	14,980.65	12,198,228.74	435,837.19	602,003.72	....	1,037,840.91	186
1,899,593.71	2,062,804.11	1,922,224.84	....	1,922,224.84	140,579.27	108,965.64	....	249,544.91	187
20,276.62	20,276.62	19,656.82	....	19,656.82	619.80	....	....	619.80	188
250.00	250.00	....	....	....	250.00	....	....	250.00	189
479,013.62	522,800.62	117,000.00	331,031.85	448,031.85	74,768.77	....	....	74,768.77	190
27,162.61	31,126.32	29,698.68	....	29,698.68	1,427.64	4,112.68	....	5,540.32	191
47,284.48	79,184.55	31,358.46	....	31,358.46	47,826.09	5,446,644.33	....	5,494,470.42	192
2,769,919.81	2,957,356.95	2,720,237.56	105,910.00	2,826,147.56	131,209.39	92,384.13	....	223,593.52	193
16,722,756.36	16,766,299.79	16,661,041.06	12,000.00	16,673,041.06	93,258.73	822,938.69	....	916,197.42	194
2,095,617.95	2,095,618.00	2,092,676.44	....	2,092,676.44	2,941.56	53,133.67	....	56,075.23	195
1,185,182.17	1,418,918.33	1,144,199.10	....	1,144,199.10	274,719.23	15,969.78	....	290,689.01	196
160,619.74	160,619.74	160,619.74	....	160,619.74	....	141,381.00	....	141,381.00	197
22,480.63	22,480.63	22,480.63	....	22,480.63	....	....	....	....	198
318,905.20	439,002.74	202,139.07	232,594.08	434,733.15	4,269.59	....	....	4,269.59	199
46,183.35	46,183.35	46,183.35	....	46,183.35	....	....	....	....	200
13,808.75	13,808.75	13,808.75	....	13,808.75	....	....	....	....	201
816.35	932.48	116.13	....	116.13	816.35	....	....	816.35	202
250.25	250.25	250.25	....	250.25	....	....	....	....	203
7,280.00	7,280.00	7,280.00	....	7,280.00	....	....	....	....	204
25,633.47	25,823.85	25,823.85	....	25,823.85	....	....	....	....	205
186,073.75	188,273.75	188,273.75	....	188,273.75	....	....	....	....	206
109,038.00	109,038.00	109,038.00	....	109,038.00	....	....	....	....	207
83,710.00	83,710.00	83,710.00	....	83,710.00	....	....	....	....	208
1,924.28	1,924.28	1,924.28	....	1,924.28	....	....	....	....	209
141,562.76	141,562.76	141,562.76	....	141,562.76	....	....	....	....	210
205,084.13	205,084.13	205,084.13	....	205,084.13	....	128,847.50	....	128,847.50	211
20,257,608.05	21,228,267.21	20,703,409.76	15,180.67	20,718,590.43	509,676.78	747,115.29	....	1,256,792.07	212
93,055.00	93,055.00	93,055.00	....	93,055.00	....	....	....	....	213
....	17,085.24	4,211.36	....	4,211.36	12,873.88	478.50	....	13,352.38	214
20,805.44	24,782.40	18,559.35	....	18,559.35	6,223.05	855,409.72	....	861,632.77	215

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	493		**Florida Agricultural and Mechanical University:**				
216		0200	Auxiliary Trust Fund	$ 96,973.88	$ 1,275,360.90	$ 76,421.8[illegible]	$ 702.85
217		0300	Continuing Education Program—Extension Incidental Trust Fund	6,409.89	25,520.56		100.00
218		0400	Grants and Donations Trust Fund	266,971.41	6,496,715.46	508,648.38	19,457.37
219		0900	Dormitory Revenue Certificates of 1952—Revenue Trust Fund	20,785.13	265,057.96		
220		1000	Dormitory Revenue Certificates of 1952—Operation and Maintenance Trust Fund	140.22	10.00	292,500.00	
221		1100	Dormitory Revenue Certificates of 1952—Interest and Sinking Trust Fund	.24	27,382.00	28,000.00	
222		1200	Dormitory Revenue Certificates of 1952—Repairs and Replacement Trust Fund	335.93	30,502.55		
223		1400	Apartment Revenue Certificates of 1963—Revenue Trust Fund	13,993.94	83,754.07		
224		1600	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	5,578.07	309,437.94		
225		1700	Hospital—Interest and Sinking Trust Fund	414.79	30,562.32		
226		1800	Hospital—Operation and Maintenance Trust Fund	1,747.86	19,174.02		
227		2200	Housing Revenue Certificates of 1969—Revenue Trust Fund	40,094.40	241,340.81		
228		2400	Apartment Revenue Certificates of 1963—Interest and Sinking Trust Fund	1,004.66	49,916.63	18,000.00	
229		2500	Dormitory Revenue Certificates of 1964—Interest and Sinking Trust Fund	79.88	93,743.85	36,000.00	
230		2600	Mobile Home Unit Trust Fund	1,272.48	46,829.08		
231		2700	Sponsored Research Development Trust Fund	75,744.10	99,481.07	94,772.26	
232		3000	Apartment Revenue Certificates of 1963—Repairs and Replacement Trust Fund	1,781.16	6,529.13		
233		3100	Dormitory Revenue Certificates of 1964—Repairs and Replacement Trust Fund	.04	5,604.34	8,299.61	
234		3200	Housing Revenue Certificates of 1969—Interest and Sinking Trust Fund	70.82	46,293.71	10,000.00	
	494		**University of Central Florida:**				
235		0200	Grants and Donations Trust Fund	37,712.93	5,332,118.13	890,387.95	1,533.84
236		0300	Auxiliary Trust Fund	133,432.90	4,019,172.77		994.69
237		0400	Extension Incidental Trust Fund	27,199.98	557,043.96		68.75
238		0500	Dormitory Revenue Certificates of 1967—Revenue Trust Fund	110,918.08	435,570.26		
239		0600	Solar Energy Center Testing Trust Fund	13,579.32	67,713.04		
240		0700	Sponsored Research Development Trust Fund	12,874.51	48,000.00	46,720.43	
	495		**University of South Florida:**				
241		0200	Working Capital Trust Fund	152,589.84	1,372,851.76		4.99
242		0300	Auxiliary Trust Fund	353,289.15	9,548,655.87	1,316,000.00	2,242.84
243		0500	Continuing Education Program—Extension Incidental Trust Fund	197,139.43	782,283.31		700.52
244		0600	Grants and Donations Trust Fund	753,891.11	10,144,870.32	1,768,542.00	3,452.34
245		0700	Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund	30,363.63	328,119.27		
246		0800	Dormitory Revenue Certificates of 1959—Interest and Sinking Trust Fund	424.91	55,335.61	25,000.00	
247		0900	Building Maintenance Reserve Trust Fund	1,998.29	6,968.92		
248		1000	Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund	35,998.95	333,621.69		
249		1100	Dormitory Revenue Certificates of 1960—Interest and Sinking Trust Fund	679.14	74,002.55	27,000.00	
250		1200	Maintenance and Equipment Reserve Trust Fund	3,626.03	6,528.56		
251		1300	Dormitory Revenue Certificates of 1961—Revenue Trust Fund	85,071.51	460,029.34		
252		1400	Dormitory Revenue Certificates of 1961—Interest and Sinking Trust Fund	279.19	108,466.85	60,000.00	
253		1500	Dormitory Revenue Certificates of 1962—Revenue Trust Fund	111,567.50	514,840.39		
254		1700	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Revenue Trust Fund	89,024.00	687,767.26	4,847.03	
255		1800	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Interest and Sinking Trust Fund	195.42	117,459.48	90,000.00	
256		1900	Sponsored Research Development Trust Fund	112,906.80	32,952.68	724,580.36	
257		2200	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	630.97	80,805.63	75,000.00	
258		2300	Medical Center—Professional Medical Liability Self-Insurance Trust Fund	9,531.23	363,561.49		
259		2400	Medical Center—Operation and Maintenance Trust Fund	102,297.27	866,876.69		254.50
	496		**Florida Atlantic University:**				
260		0200	Grants and Donations Trust Fund	95,077.65	2,669,139.47	591,305.00	1,101.77
261		0300	Auxiliary Trust Fund	130,365.83	4,176,740.31		315.95
262		0400	Continuing Education Program—Extension Incidental Trust Fund	55,620.04	942,800.74		21.00
263		0800	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	16,344.01	228,006.34	52,230.00	
264		0900	Revenue Certificates of 1966—A Issue—Revenue Trust Fund	19,927.74	186,054.95	60,800.00	
265		1000	Revenue Certificates of 1966—B Issue—Revenue Trust Fund	37,551.69	233,500.44	62,600.00	
266		1300	Sponsored Research Development Trust Fund	25,701.86	70,339.61	99,369.45	

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 1,352,485.63	$ 1,449,459.51	$ 1,339,115.42	$ 40,067.00	$ 1,379,182.42	$ 70,277.09	$ 65,553.74	$	$ 135,830.83	216
25,620.56	32,030.45	21,299.80	....	21,299.80	10,730.65	5,667.52	....	16,398.17	217
7,024,821.21	7,291,792.62	6,889,290.77	186,078.18	7,075,368.95	216,423.67	303,759.64	....	520,183.31	218
265,057.96	285,843.09	....	280,500.00	280,500.00	5,343.09	....	....	5,343.09	219
292,510.00	292,650.22	281,857.62	....	281,857.62	10,792.60	311.70	....	11,104.30	220
55,382.00	55,382.24	33,994.90	....	33,994.90	21,387.34	....	....	21,387.34	221
30,502.55	30,838.48	23,677.19	....	23,677.19	7,161.29	....	....	7,161.29	222
83,754.07	97,748.01	72,616.15	18,000.00	90,616.15	7,131.86	1,039.02	....	8,170.88	223
309,437.94	315,016.01	269,259.05	36,000.00	305,259.05	9,756.96	408.89	....	10,165.85	224
30,562.32	30,977.11	22,677.50	8,299.61	30,977.11	....	....	....	....	225
19,174.02	20,921.88	....	20,921.88	20,921.88	....	....	....	....	226
241,340.81	281,435.21	198,991.81	10,000.00	208,991.81	72,443.40	25,876.82	....	98,320.22	227
67,916.63	68,921.29	68,892.50	....	68,892.50	28.79	62,608.75	....	62,637.54	228
129,743.85	129,823.73	129,823.73	....	129,823.73	....	117,957.48	....	117,957.48	229
46,829.08	48,101.56	....	47,500.00	47,500.00	601.56	....	....	601.56	230
194,253.33	269,997.43	171,528.18	78,177.38	249,705.56	20,291.87	11,928.85	....	32,220.72	231
6,529.13	8,310.29	8,298.60	....	8,298.60	11.69	6,100.00	....	6,111.69	232
13,903.95	13,903.99	13,900.00	....	13,900.00	3.99	13,900.00	....	13,903.99	233
56,293.71	56,364.53	55,891.90	....	55,891.90	472.63	5,637.50	....	6,110.13	234
6,224,039.92	6,261,752.85	6,088,194.16	157,120.64	6,245,314.80	16,438.05	343,437.36	....	359,875.41	235
4,020,167.46	4,153,600.36	3,958,863.38	....	3,958,863.38	194,736.98	210,875.14	....	405,612.12	236
557,112.71	584,312.69	584,249.18	....	584,249.18	63.51	38,107.17	....	38,170.68	237
435,570.26	546,488.34	464,430.78	....	464,430.78	82,057.56	13,950.21	....	96,007.77	238
67,713.04	81,292.36	26,301.46	....	26,301.46	54,990.90	781.43	....	55,772.33	239
94,720.43	107,594.94	46,231.17	55,949.23	102,180.40	5,414.54	4,109.41	....	9,523.95	240
1,372,856.75	1,525,446.59	1,353,904.90	....	1,353,904.90	171,541.69	63,010.75	....	234,552.44	241
10,866,898.71	11,220,187.86	10,460,137.05	206,428.00	10,666,565.05	553,622.81	378,419.42	....	932,042.23	242
782,983.83	980,123.26	686,806.72	....	686,806.72	293,316.54	24,070.91	....	317,387.45	243
11,916,864.66	12,670,755.77	10,823,722.88	953,871.97	11,777,594.85	893,160.92	610,688.60	....	1,503,849.52	244
328,119.27	358,482.90	113,784.70	222,360.52	336,145.22	22,337.68	2,161.48	....	24,499.16	245
80,335.61	80,760.52	80,700.00	....	80,700.00	60.52	41,158.62	....	41,219.14	246
6,968.92	8,967.21	275.98	....	275.98	8,691.23	150.98	....	8,842.21	247
333,621.69	369,620.64	105,502.94	222,741.84	328,244.78	41,375.86	59.93	....	41,435.79	248
101,002.55	101,681.69	100,601.20	....	100,601.20	1,080.49	49,303.60	....	50,384.09	249
6,528.56	10,154.59	2,912.02	....	2,912.02	7,242.57	553.70	....	7,796.27	250
460,029.34	545,100.85	167,162.80	308,881.92	476,044.72	69,056.13	652.41	....	69,708.54	251
168,466.85	168,746.04	168,647.80	....	168,647.80	98.24	83,882.41	....	83,980.65	252
514,840.39	626,407.89	189,834.18	369,547.12	559,381.30	67,026.59	1,394.70	....	68,421.29	253
692,614.29	781,638.29	245,721.92	469,468.60	715,190.52	66,447.77	1,842.00	....	68,289.77	254
207,459.48	207,654.90	207,650.00	....	207,650.00	4.90	100,037.50	....	100,042.40	255
757,533.04	870,439.84	502,367.37	....	502,367.37	368,072.47	14,678.47	....	382,750.94	256
155,805.63	156,436.60	156,425.00	....	156,425.00	11.60	75,725.00	....	75,736.60	257
363,561.49	373,092.72	372,785.37	....	372,785.37	307.35	80,693.00	....	81,000.35	258
867,131.19	969,428.46	917,009.51	....	917,009.51	52,418.95	49,525.88	....	101,944.83	259
3,261,546.24	3,356,623.89	3,095,037.84	144,034.83	3,239,072.67	117,551.22	104,317.57	....	221,868.79	260
4,177,056.26	4,307,422.09	3,792,812.30	175,630.00	3,968,442.30	338,979.79	133,986.14	....	472,965.93	261
942,821.74	998,441.78	855,896.95	....	855,896.95	142,544.83	26,404.96	....	168,949.79	262
280,236.34	296,580.35	261,078.46	....	261,078.46	35,501.89	33,127.50	....	68,629.39	263
246,854.95	266,782.69	222,155.71	....	222,155.71	44,626.98	38,912.50	....	83,539.48	264
296,100.44	333,652.13	258,299.92	....	258,299.92	75,352.21	33,312.50	....	108,664.71	265
169,709.06	195,410.92	125,951.62	....	125,951.62	69,459.30	685.47	....	70,144.77	266

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	497		**University of West Florida:**				
267		0200	Grants and Donations Trust Fund	$ 31,555.32	$ 429,931.78	$ 660,658.00	$ 207.65
268		0300	Auxiliary Trust Fund	171,470.39	1,232,404.53		1,554.26
269		0400	Continuing Education Program—Extension Incidental Trust Fund	30,332.99	178,309.15	5,318.45	
270		0600	Dormitory Revenue Certificates of 1966—Revenue Trust Fund	87,403.76	351,961.75		
271		0700	Dormitory Revenue Certificates of 1972—Revenue Trust Fund	43,047.88	373,996.62		
272		0800	Sponsored Research Development Trust Fund	227,937.36	4,443,515.98	15,545.39	482.85
273		5000	Uniform Payroll Trust Fund	5,061.34	134.42		1,241.90
	498		**Florida International University:**				
274		0200	Extension Incidental Trust Fund	71,426.68	1,211,101.28		562.27
275		0300	Grants and Donations Trust Fund	145,351.26	3,711,470.89	1,008,504.61	1,175.63
276		0500	Auxiliary Trust Fund	64,195.64	2,550,007.39		103.20
277		0600	Improvement Project Construction Trust Fund	23.96			
278		0800	Sponsored Research Development Trust Fund	27,093.66	46,243.06		
	499		**University of North Florida:**				
279		0200	Extension Incidental Trust Fund	27,033.60	180,658.03		
280		0300	Auxiliary Trust Fund	23,197.61	780,883.73		399.38
281		0400	Grants and Donations Trust Fund	33,614.95	1,410,035.74	435,675.00	574.21
282		0800	Sponsored Pesearch Development Trust Fund	43,780.12	8,205.80	55,505.55	
283			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 33,310,715.89	$ 1,091,948,105.97	$ 86,757,036.79	$ 349,055.05
	510-519		ADMINISTRATION, DEPARTMENT OF				
	510		**Office of the Secretary:**				
284		0100	Administrative Trust Fund	$ 53,249.44	$ 119,111.84	$ 1,092,208.21	$
285		0300	Grants and Donations Trust Fund	46,572.15			16.74
	511		**Division of Budget:**				
286		0200	Public Works Employment Act Trust Fund	122.84			
	512		**Division of State Planning:**				
287		0100	State Planning Trust Fund	163,933.08			
288		0200	Governor's Highway Safety Commission Trust Fund	109,935.25			
289		0300	Governor's Council on Criminal Justice Trust Fund	144,396.90			3,376.71
290		0400	Block Grant Matching Trust Fund	2,900,712.64			364.00
291		0500	Governor's Council on Criminal Justice—Grants and Donations Trust Fund	47.78			
292		0600	State-Federal Relations Trust Fund	1,397,840.62	142.89	33,951.69	14.00
	513		**Division of State Planning:**				
293		0100	Advocacy Commission for the Developmentally Disabled Trust Fund	19,439.91			
	514		**Division of Administrative Hearings:**				
294		0100	Administrative Trust Fund		113,058.00		
	515		**Division of Personnel:**				
295		0100	State Personnel System Trust Fund	520,373.75	4,246,819.51	112.00	127.56
296		0200	Grants and Donations Trust Fund	144,909.91	637,850.21	11,385.35	
297		0300	State Employees Life Insurance Trust Fund	255,760.83	3,266,191.04		167.10
298		0400	State Employees Savings Bonds Trust Fund	478,220.51	3,113,047.66		415.26
299		0500	State Employees Health Insurance Trust Fund	849,954.59	79,371,309.40		2,133.16
	516		**Division of Retirement:**				
300		0100	Retirement System Trust Fund	22,700.17	979,688,447.03	46,456.67	173,133.16
301		0200	Operating Trust Fund	192,260.98	589.23	5,000,000.00	3,275.44
302		0400	Social Security Contribution Trust Fund		12,998.58		
303		0500	Social Security Administration Trust Fund	17,380.48	1,243,914,946.98	133,278.97	10,354.49
304		0600	Survivor's Benefits Trust Fund	35,697.72	2,175,123.95	1,366,721.03	7,023.00
	518		**Commission on Human Relations:**				
305		0100	Grants and Donations Trust Fund		256,350.00	4,530.47	
	519		**Human Resource Management:**				
306		0100	State Personnel System Trust Fund		170.94	2,314,174.00	
306			TOTAL DEPARTMENT OF ADMINISTRATION	$ 7,353,509.55	$ 2,316,926,157.26	$ 10,002,818.39	$ 200,400.62
	520-528		COMMUNITY AFFAIRS, DEPARTMENT OF				
	520		**Office of the Secretary:**				
308		0100	Administrative Trust Fund	$ 62,626.12	$ 1,039.49	$ 431,011.64	$
309		0200	Commission on Human Relations—Grants and Donations Trust Fund	4,530.47			
310		0400	Florida State Prime Sponsor Trust Fund	84,467.38	17,706,442.55		8,160.00
	521		**Division of Community Services:**				
311		0100	Neighborhood Youth Corps Trust Fund	2,466.89			
312		0200	Economic Opportunity Trust Fund	75,196.43	5,001,431.97		78.00
313		0300	Community Services Trust Fund	125,324.08	1,041,885.52		
314		0400	Migrant Labor Trust Fund	632.75			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 1,090,797.43	$ 1,122,352.75	$ 1,047,015.18	$ 10,000.00	$ 1,057,015.18	$ 65,337.57	$ 71,340.66	$ ...	$ 136,678.23	267
1,233,958.79	1,405,429.18	1,336,509.69	...	1,336,509.69	68,919.49	55,566.74	...	124,486.23	268
183,627.60	213,960.59	182,305.76	5,545.39	187,851.15	26,109.44	4,113.58	...	30,223.02	269
351,961.75	439,365.51	384,683.17	...	384,683.17	54,682.34	6,783.55	...	61,465.89	270
373,996.62	417,044.50	377,327.84	...	377,327.84	39,716.66	86.50	...	39,803.16	271
4,459,514.22	4,687,481.58	4,251,850.15	15,318.45	4,267,168.60	420,312.98	81,439.40	...	501,752.38	272
1,376.32	6,437.66	5,425.69	...	5,425.69	1,011.97	131,673.10	...	132,685.07	273
1,211,663.55	1,283,090.23	1,196,937.89	...	1,196,937.89	86,152.34	90,189.41	(110.00)	176,231.75	274
4,721,151.13	4,866,502.39	4,709,249.07	...	4,709,249.07	157,253.32	245,533.04	...	402,786.36	275
2,550,110.59	2,614,306.23	2,484,084.41	114,497.61	2,598,582.02	15,724.21	233,271.38	(969.00)	248,026.59	276
...	23.96	...	...	...	23.96	...	...	23.96	277
46,243.06	73,336.72	45,253.31	...	45,253.31	28,083.41	4,139.93	...	32,223.34	278
180,653.03	207,686.63	204,422.44	...	204,422.44	3,264.19	12,653.04	...	15,917.23	279
781,283.11	804,480.72	789,344.86	...	789,344.86	15,135.86	50,297.82	...	65,433.68	280
1,846,284.95	1,879,899.90	1,765,696.60	55,505.55	1,821,202.15	58,697.75	78,211.98	...	136,909.73	281
63,710.55	107,490.67	92,806.45	...	92,806.45	14,684.22	1,463.85	...	16,148.07	282
$ 1,179,054,197.81	$ 1,212,364,913.70	$ 1,093,719,308.89	$ 73,250,562.17	$ 1,166,969,871.06	$ 45,395,042.64	$ 37,755,998.29	$ (1,079.00)	$ 83,149,961.93	283
$ 1,211,320.05	$ 1,264,569.49	$ 1,145,809.68	$ 26,446.22	$ 1,172,255.90	$ 92,313.59	$ 64,835.86	$ ...	$ 157,149.45	284
16.74	46,588.89	...	46,588.89	46,588.89	...	...	...	...	285
...	122.84	...	122.84	122.64	...	...	...	...	286
...	163,933.08	10,389.00	150,425.33	160,614.33	3,118.75	...	...	3,118.75	287
...	109,935.25	...	100,000.00	100,000.00	9,935.25	...	...	9,935.25	288
3,376.71	147,773.61	...	147,773.61	147,773.61	...	14.50	34,792.00	34,806.50	289
364.00	2,901,076.64	...	2,901,076.64	2,901,076.64	...	...	...	...	290
...	47.78	...	...	...	47.78	...	...	47.78	291
34,108.58	1,431,949.20	...	1,431,949.20	1,431,949.20	...	...	...	...	292
...	19,439.91	...	19,439.91	19,439.91	...	...	...	...	293
113,058.00	113,058.00	78,582.42	...	78,582.42	34,475.58	8,790.10	...	43,265.68	294
4,247,059.07	4,767,432.82	1,376,901.51	3,085,862.90	4,462,764.41	304,668.41	41,752.59	...	346,421.00	295
649,235.56	794,145.47	444,846.96	219,955.00	664,801.96	129,343.51	41,826.23	...	171,169.74	296
3,266,358.14	3,522,118.97	3,479,992.90	...	3,479,992.90	42,126.07	476,546.84	...	518,672.91	297
3,113,462.92	3,591,683.43	3,370,262.37	...	3,370,262.37	221,421.06	32,277.45	...	253,698.51	298
79,373,442.56	80,223,397.15	79,904,804.43	...	79,904,804.43	318,592.72	723,907.45	...	1,042,500.17	299
979,908,036.86	979,9[illegible]0,737.03	973,399,634.39	6,500,000.00	979,899,634.39	31,102.64	19,731,143.15	...	19,762,245.79	300
5,003,864.67	5,1[illegible]3,125.65	4,753,556.90	334,875.00	5,088,431.90	107,693.75	269,626.58	...	377,320.33	301
12,998.58	12,998.58	...	12,998.58	12,998.58	...	...	...	...	302
1,244,058,580.44	1,244,075,960.92	1,244,042,823.49	12,356.69	1,244,055,180.18	20,780.74	282,523.71	...	303,304.45	303
3,548,867.98	3,584,565.70	3,584,065.70	...	3,584,065.70	500.00	292,805.89	...	293,305.89	304
270,880.47	270,880.47	205,030.17	13,444.54	218,474.71	52,405.76	14,582.60	...	66,988.36	305
2,314,344.94	2,314,344.94	2,238,154.45	...	2,238,154.45	76,190.49	74,538.69	...	150,729.18	306
$ 2,327,129,376.27	$ 2,334,482,885.82	$ 2,318,034,854.37	$ 15,003,315.35	$ 2,333,038,169.72	$ 1,444,716.10	$ 22,055,171.64	$ 34,792.00	$ 23,534,679.74	307
$ 432,051.13	$ 494,677.25	$ 381,034.04	$ 14,302.34	$ 395,336.38	$ 99,340.87	$ 39,654.71	$ ...	$ 138,995.58	308
...	4,530.47	...	4,530.47	4,530.47	...	...	...	...	309
17,714,602.55	17,799,069.93	17,170,942.84	628,127.09	17,799,069.93	...	32,071.24	6,597.79	38,669.03	310
...	2,466.89	...	2,466.89	2,466.89	...	...	...	...	311
5,001,509.97	5,076,706.40	4,999,960.29	33,563.58	5,033,523.87	43,182.53	591,278.58	...	634,461.11	312
1,041,885.52	1,167,209.60	814,607.75	...	814,607.75	352,601.85	14,157.00	...	366,758.85	313
...	632.75	...	632.75	632.75	...	...	...	...	314

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	520-528		COMMUNITY AFFAIR, DEPARTMENT OF (Continued)				
	523		**Division of Disaster Preparedness:**				
315		0100	U.S. Contributions Trust Fund	$ 1,189.29	$	$	$ 13.42
316		0300	Personnel and Administration Trust Fund	25,409.86			
317		0500	Radiological Equipment Facility Trust Fund	3,449.17			
318		0600	Community Shelter Planning—Program Trust Fund	2,467.62			
319		0700	Disaster Planning Trust Fund	6,528.73			
	524		**Division of Veteran's Affairs:**				
320		0100	State Approval Agency Trust Fund	20,281.03	324,632.86		
	525		**Division of Technical Assistance:**				
321		0100	Urban Planning Assistance Revolving Trust Fund	21,888.35			
322		0300	Community Development Trust Fund	500,996.27			
		0400	Revolving Rural Land Acquisition and Site Development				
323			Assistance Trust Fund	7,056.63			148.10
324		0500	Factory-Built Housing Trust Fund	16,536.99			
325		0600	Housing Assistance Trust Fund	114,431.04	4.60		67.20
	527		**Division of Public Safety Planning and Assistance:**				
326		0100	U.S. Contributions Trust Fund		196,267.44	1,202.71	7.00
327		0200	Disaster Relief U.S. Trust Fund		1,600,869.00		
328		0300	Personnel and Administrative Trust Fund		1,203,398.00	29,111.67	40.50
329		0400	Governor's Highway Safety Commission Trust Fund		7,256,331.70	236,994.47	
330		0500	Radiological Equipment Facility Trust Fund		102,407.71	5,449.17	
331		0600	Community Shelter Planning Program Trust Fund		123,897.76	2,467.62	
332		0700	Disaster Planning Trust Fund		21,888.43	6,528.73	
333		0800	Governor's Council on Criminal Justice Trust Fund		22,377,671.06	197,255.86	
334		0900	Block Grant Matching Trust Fund		844,079.10	2,901,076.64	
	528		**Local Resource Management:**				
335		0100	Urban Planning Assistance Revolving Trust		795,508.54	26,850.03	
336		0200	State Planning Trust Fund		316,647.28	150,000.00	
337		0300	Community Development Trust Fund		577,744.23	593,168.27	
338		0400	Revolving Land Acquisition and Site Development Trust Fund		325,690.94	7,696.07	
339		0500	Factory Built Housing Trust Fund		160,754.37	16,536.99	
340		0600	Housing Assitance Trust Fund		523,142.29	114,904.39	212.36
341		0700	Neighborhod Housing Services Grant Fund			500,000.00	
342			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 1,075,479.10	$ 60,501,734.84	$ 5,220,254.26	$ 8,726.58
	530-536		BUSINESS REGULATION, DEPARTMENT OF				
	530		**Office of Executive Director:**				
343		0100	Administrative Trust Fund	$ 26,856.81	$	$ 587,003.00	$ 713.41
	531		**Division of Pari-Mutuel Wagering:**				
344		0100	Operating Trust Fund	291,544.64	33,625,311.08	544.91	145.48
345		0200	Additional Harness and Dog Track Tax Trust Fund	60,914.67	17,280,844.72		
	532		**Division of Hotels and Restaurants:**				
346		0100	Hotel and Restaurant Trust Fund	15,949.80	3,052,287.03	530.19	255.60
	533		**Division of Florida Land Sales:**				
347		0100	Florida Land Sales Trust Fund	56,782.04	1,982,365.72	162.73	106.42
	534		**Division of Beverage:**				
348		0100	Cigarette Tax Collection Trust Fund	5,980,341.71	255,865,753.99		9,989.65
349		0200	Beverage License Trust Fund	195,425.10	13,889,444.35		11.40
350		0300	Cigarette Bootleg Study Trust Fund		11,112.00		
	535		**Division of General Regulations:**				
351		0100	Yacht and Ship Brokers Trust Fund	124,222.23			
352		0200	Certified Shorthand Reporters Trust Fund	4,298.62		47.00	
	536		**State Mobile Home Tenant-Landlord Commission:**				
353		0100	State Mobile Home Tenant-Landlord Trust Fund	.10			
354			TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 6,756,335.72	$ 325,707,118.89	$ 588,287.83	$ 11,221.96
	540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF				
	540		**Office of the Secretary and Administrative Services:**				
355		0100	Administrative Trust Fund	$ 1,004.97	$ 43,111.84	$ 4,041,631.81	$ 1,157.46
356		0200	Special Employment Security Trust Fund	503,224.32	50,000.00	1,081,050.11	
357		0300	Revolving Trust Fund	85,808.85	1,372,796.94	201,925.48	171.89
358		0400	Caldwell Data Center—Working Capital Trust Fund	289,158.58	3,391,766.35	222,429.03	818.62
359		0600	Workmen's Compensation Special Disability Trust Fund	3,377,753.17	19,249,270.34	176.37	8,603.00
360		0700	Industrial Relations Commission Trust Fund	27,119.34	29.40	211,476.62	264.00
361		0900	Public Employees Relation Trust Fund	240,695.91	28,570.22		
362		1000	Employment Security Administration Trust Fund	9,279.54	157.96	555,000.00	309.79
363		1100	Workers Compensation Administration Trust Fund			2,601,021.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS Regular Disbursements	DISBURSEMENTS Transfer Disbursements	DISBURSEMENTS Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 13.42	$ 1,202.71	$	$ 1,202.71	$ 1,202.71	$	$	$ 7.00	$ 7.00	315
....	25,409.86	....	25,409.86	25,409.86	....	....	40.50	40.50	316
....	3,449.17	....	3,449.17	3,449.17	....	....	....	....	317
....	2,467.62	....	2,467.62	2,467.62	....	....	....	....	318
....	6,528.73	....	6,528.73	6,528.73	....	....	....	....	319
324,632.86	344,913.89	337,249.62	....	337,249.62	7,664.27	12,667.65	....	20,331.92	320
....	21,888.35	....	21,888.35	21,888.35	....	....	....	....	321
....	500,996.27	....	500,996.27	500,996.27	....	....	....	....	322
148.10	7,204.73	....	7,204.73	7,204.73	....	....	....	....	323
....	16,536.99	....	16,536.99	16,536.99	....	....	....	....	324
71.80	114,502.84	....	114,502.84	114,502.84	....	....	212.36	212.36	325
197,477.15	197,477.15	185,386.04	4,283.36	189,669.40	7,807.75	14,800.71	(7.00)	22,601.46	326
1,600,869.00	1,600,869.00	1,600,869.00	....	1,600,869.00	....	114,228.00	....	114,228.00	327
1,232,550.17	1,232,550.17	1,186,036.17	37,560.21	1,223,596.38	8,953.79	71,552.15	(40.50)	80,465.44	328
7,493,326.17	7,493,326.17	7,431,911.65	26,100.11	7,458,011.76	35,314.41	618,553.80	....	653,868.21	329
107,856.88	107,856.88	93,277.33	11,246.12	104,523.45	3,333.43	5,680.06	....	9,013.49	330
126,365.38	126,365.38	110,019.46	13,297.47	123,316.93	3,048.45	7,684.69	....	10,733.14	331
28,417.16	28,417.16	21,709.49	2,968.83	24,678.32	3,738.84	3,047.85	....	6,786.69	332
22,574,926.92	22,574,926.92	21,923,012.91	78,850.58	22,001,863.49	573,063.43	1,176,888.26	(34,792.00)	1,715,159.69	333
3,745,155.74	3,745,155.74	411,823.57	87,498.00	499,321.57	3,245,834.17	40,006.73	....	3,285,840.90	334
822,358.57	822,358.57	669,160.55	69,983.22	739,143.77	83,214.80	43,490.25	....	126,705.05	335
466,647.28	466,647.28	284,607.15	5,987.60	290,594.75	176,052.53	50,425.57	....	226,478.10	336
1,170,912.50	1,170,912.50	633,355.17	331,572.20	964,927.37	205,985.13	29,336.67	....	235,321.80	337
333,387.01	333,387.01	166,577.84	152,812.86	319,390.70	13,996.31	3,776.02	....	17,772.33	338
177,291.36	177,291.36	144,738.43	3,510.47	148,248.90	29,042.46	14,403.03	....	43,445.49	339
638,259.04	638,259.04	576,401.20	6,503.20	582,904.40	55,354.64	46,674.49	(212.36)	101,816.77	340
500,000.00	500,000.00	....	....	....	500,000.00	....	....	500,000.00	341
$ 65,730,715.68	$ 66,806,194.78	$ 59,142,680.50	$ 2,215,984.62	$ 61,358,665.12	$ 5,447,529.66	$ 2,930,377.46	$ (28,194.21)	$ 8,349,712.91	342
$ 587,716.41	$ 614,573.22	$ 552,625.28	$ 9,197.40	$ 561,822.68	$ 52,750.54	$ 23,844.46	$	$ 76,595.00	343
33,626,001.47	33,917,546.11	24,837,723.74	4,553,338.00	29,391,061.74	4,526,484.37	101,638.25	....	4,628,122.62	344
17,280,844.72	17,341,759.39	9,571,203.14	5,600,000.00	15,171,203.14	2,170,556.25	....	....	2,170,556.25	345
3,053,072.82	3,069,022.62	2,635,045.96	274,991.00	2,910,036.96	158,985.66	57,629.72	....	216,615.38	346
1,982,634.87	2,039,416.91	1,849,532.22	136,950.00	1,986,482.22	52,934.69	42,571.83	22,832.54	98,339.06	347
255,875,743.64	261,856,085.35	11,904,128.87	238,051,735.31	249,955,864.18	11,900,221.17	223,031.41	....	12,123,252.58	348
13,889,455.75	14,084,880.85	7,231,851.69	6,624,746.00	13,856,597.69	228,283.16	4,355.20	....	232,638.36	349
11,112.00	11,112.00	....	....	....	11,112.00	....	....	11,112.00	350
....	124,222.23	4,611.99	119,605.24	124,217.23	5.00	....	....	5.00	351
47.00	4,345.62	....	4,345.62	4,345.62	....	....	....	....	352
....	.10	....	.10	.10	....	....	....	....	353
$ 326,306,628.68	$ 333,062,964.40	$ 58,586,722.89	$ 255,374,908.67	$ 313,961,631.56	$ 19,101,332.84	$ 453,070.87	$ 2,832.54	$ 19,557,236.25	354
$ 4,085,901.11	$ 4,086,906.08	$ 3,531,331.75	$ 243,234.94	$ 3,774,566.69	$ 312,339.39	$ 173,194.42	$	$ 485,533.81	355
1,131,050.11	1,634,274.43	1,277,308.62	94,760.00	1,372,068.62	262,205.81	....	....	262,205.81	356
1,574,894.31	1,660,703.16	1,548,004.08	....	1,548,004.08	112,699.08	64,185.14	....	176,884.22	357
3,615,014.00	3,904,172.58	3,559,524.52	5,441.27	3,564,965.79	339,206.79	173,339.82	....	512,546.61	358
19,258,049.71	22,635,802.88	20,187,799.94	7,768.97	20,195,568.91	2,440,233.97	1,309,512.84	....	3,749,746.81	359
211,770.02	238,889.36	225,125.45	8,952.55	234,078.00	4,811.36	....	....	4,811.36	360
28,570.22	269,266.13	....	207,438.06	207,438.06	61,828.07	....	....	61,828.07	361
555,467.75	564,747.29	524,364.11	27,148.26	551,512.37	13,234.92	27,045.03	....	[illegible]0,279.95	362
2,601,021.00	2,601,021.00	2,301,397.69	27,898.27	2,329,295.96	271,725.04	127,208.03	....	[illegible]3,933.07	363

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)				
	541		**Division of Labor:**				
364		0100	Workmen's Compensation Administration Trust Fund	$ 3,825,270.30	$ 622,868.02	$ 625,000.00	$ 4,828.09
365		0400	Grants and Donations Trust Fund	70,022.01	201,266.54		
	542		**Division of Employment Security:**				
366		0100	Employment Security Administration Trust Fund		37.44		
367		0200	Grants and Donations Trust Fund	498,924.76	6,827,400.14	500,855.76	3,393.89
368		0300	Employment Security Administration Trust Fund	1,178,855.48	55,069,703.46	940,881.86	28,987.20
369		1000	Unemployment Compensation Benefit Trust Fund	3,709,996.41	149,998,363.35		202,142.00
370		1100	Unemployment Compensation Clearing Trust Fund	124,542.96	292,097,023.85		19,615.59
371		1300	Manpower Development and Training Trust Fund	117,109.33			
372		1500	Work Incentive Benefits Trust Fund	77,176.23	450,444.87		889.74
373		1600	Crew Chief Registration Trust Fund	79,894.84	91,055.26		1.00
	543		**Division of Tourism:**				
374		0100	Grants and Donations Trust Fund	5,168.86			
	544		**Division of Economic Development:**				
375		0100	Grants and Donations Trust Fund	22,785.40			
	545		**Division of Worker's Compensation:**				
376		0100	Administrative Trust Fund		12,528,363.94	3,554,401.36	
377		0400	Grants and Donations Trust Fund		390,518.84	5,000.00	
	546		**Division of Employment and Training:**				
378		0100	Florida State Prime Sponsor Trust Fund		41,003,608.45	525,040.31	6,543.57
359			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 14,243,791.26	$ 583,416,357.21	$ 15,065,889.71	$ 277,725.84
	550-557		TRANSPORTATION, DEPARTMENT OF				
	550		**Office of the Secretary and Division of Administration:**				
380		0100	Working Capital Trust Fund	$ 2,792,599.28	$ 46,741,389.48	$ 705,798,275.15	$ 1,388,668.08
	553		**Division of Road Operations:**				
381		0500	Primary Trust Fund	1,585,769.83	503,158,246.84	195,415,894.23	431.00
382		0600	Secondary Trust Fund	830,150.30	22.394,620.94	2,779,579.80	
383		0700	Suwannee County Project Construction Trust Fund	7,236.60			
384		0800	Holmes County Project Construction Trust Fund		1,023,987.09		
385		1000	Alachua County Project Construction Trust Fund No. 81		266.00		
386		1500	Columbia County Project Construction Trust Fund No. 82		58,210.63		
387		1600	Bradford County Project Construction Trust Fund No. 81		1,283,341.49	14,000.00	
388		2500	Walton County Project Construction Trust Fund No. 82	.84			
389		2600	Wakulla County Project Construction Trust Fund No. 81		21,667.09		
390		2800	Alachua County Project Construction Trust Fund No. 82		464,368.01		
391		3200	Collier County Project Construction Trust Fund No. 81		9,183,471.52	200,000.00	
392		3300	Escambia County Project Construction Trust Fund		10,605,736.20	212,059.81	
393		3400	Pinellas County Project Construction Trust Fund		17,044,361.92	402,994.35	
394		3600	Gulf County Project Construction Trust Fund No. 83		2,082,311.90	44,332.52	
395		3700	Liberty County Project Construction Trust Fund No. 82		1,714,675.00	40,302.29	
396		3800	Hernando County Project Construction Trust Fund No. 81		3,730,920.00	84,420.52	
397		3900	Madison County Project Construction Trust Fund No. 81		2,376,908.75	50,250.32	
398		6000	Hillsborough County Project Construction Trust Fund No. 81	50.00			
399		6700	Lafayette County Project Construction Trust Fund No. 81		4,255.69		
400		6900	Lee County Project Construction Trust Fund No. 82		905,959.54		
401		7100	Hillsborough County 1979 Project Construction Trust Fund	34,691.66	39,874,103.63		15,000.00
402		7300	Levy County Project Construction Trust Fund	333.55			
403		8000	Escambia County Project Construction Trust Fund		1,321,938.59		
404		8100	Manatee County Toll Bridges Construction Trust Fund		8,720.63		
405		8700	Okaloosa County Project Construction Trust Fund No. 82	2,922.86			
406		9000	Okeechobee County Project Construction Trust Fund No. 81		325.83		
407		9400	Osceola County Project Construction Trust Fund No. 81		5.00		
408		9500	Palm Beach County Project Construction Trust Fund No. 83	97.86	9,271,562.76		
409		9600	Palm Beach County Project Construction Trust Fund No. 1		6,393.20		
410		9800	Pasco County Project Construction Trust Fund No. 82		1,393.69		
	554		**Division of Road Operations:**				
411		0100	Pinellas County Project Construction Trust Fund	738.17	89.47		
412		0200	Advanced Interstate Construction Revolving Trust Fund	125,653,065.00	81,308,554.00	30,000,000.00	
413		0300	Hillsborough County Expressway Authority 1971 Project Construction Trust Fund	.86			
414		0700	Polk County Project Construction Trust Fund	44.90			
415		1300	Putnam County Project Construction Trust Fund		7.00		
416		2600	Seminole County Project Construction Trust Fund No. 81	1,879.99	18,140.08		
417		2800	Seminole County Project Construction Trust Fund No. 2	.13	327.34		
418		3700	Volusia County Project Acquisiton Trust Fund		272.29		
419		4200	Walton County Project Construction Trust Fund	95.50			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 1,252,696.11	$ 5,077,966.41	$ 755,277.53	$ 4,128,282.70	$ 4,883,560.23	$ 194,406.18	$ 531.76	$	$ 194,937.94	364
201,266.54	271,288.55	245,034.73	9,771.56	254,806.29	16,482.26	125.00		16,607.26	365
37.44	37.44				37.44			37.44	366
7,331,649.79	7,830,574.55	5,928,802.18	900,121.86	6,828,924.04	1,001,650.51	408,344.35		1,409,994.86	367
56,039,572.52	57,218,428.00	51,815,254.56	3,942,535.76	55,757,790.32	1,460,637.68	2,644,204.15		4,104,841.83	368
150,200,505.35	153,910,501.76	152,828,955.14		152,828,955.14	1,081,546.62	8,700,316.54	(1,904.00)	9,779,959.16	369
292,116,639.44	292,241,182.40	291,055,481.74	1,081,050.11	292,136,531.85	104,650.55	1,021,305.61		1,125,956.16	370
	117,109.33				117,109.33			117,109.33	371
451,334.61	528,510.84	478,833.66		478,833.66	49,677.18	26,483.36		76,160.54	372
91,056.26	170,951.10	163,183.10	7,343.00	170,526.10	425.00	50.00		475.00	373
	5,168.86		5,168.86	5,168.86					374
	22,785.40				22,785.40			22,785.40	375
16,082,765.30	16,082,765.30	11,903,491.29	3,330,259.98	15,283,751.27	799,014.03	736,764.97		1,535,779.00	376
395,518.84	395,518.84	357,507.73	21,963.30	379,471.03	16,047.81			16,047.81	377
41,535,192.33	41,535,192.33	38,238,093.30	452,432.08	38,690,525.38	2,844,666.95	3,024,479.98	(6,597.79)	5,862,549.14	378
$ 598,759,972.76	$ 613,003,764.02	$ 586,924,771.12	$ 14,551,571.53	$ 601,476,342.65	$ 11,527,421.37	$ 18,437,091.00	$ (8,501.79)	$ 29,956,010.58	379
$ 753,928,332.71	$ 756,720 931.99	$ 725,355,589.94	$ 29,005,732.11	$ 754,361,322.05	$ 2,359,609.94	$ 43,180,929.18	$ (2,832.54)	$ 45,537,706.58	380
698,574,572.07	700,160,341.90	50,533,435.18	635,764,777.00	686,298,212.18	13,862,129.72	15,330.48		13,877,460.20	381
25,174,200.74	26,004,351.04	8,760,146.32	17,202,614.70	25,962,761.02	41,590.02	800,000.00		841,590.02	382
	7,236.60		999.25	999.25	6,237.35			6,237.35	383
1,023,987.09	1,023,987.09	953,430.55		953,430.55	70,556.54			70,556.54	384
266.00	266.00				266.00			266.00	385
58,210.63	58,210.63		58,210.63	58,210.63					386
1,297,341.49	1,297,341.49	1,297,341.49		1,297,341.49					387
	.84				.84			.84	388
21,667.09	21,667.09		21,667.09	21,667.09					389
464,368.01	464,368.01		464,368.01	464,368.01					390
9,383,471.52	9,383,471.52	9,383,471.52		9,383,471.52		320,094.16		320,094.16	391
10,817,796.01	10,817,796.01	10,812,311.99		10,812,311.99	5,484.02			5,484.02	392
17,447,356.27	17,447,356.27	17,444,361.92		17,444,361.92	2,994.35	222,102.62		225,096.97	393
2,126,644.42	2,126,644.42	2,126,644.42		2,126,644.42					394
1,754,977.29	1,754,977.29	1,754,977.29		1,754,977.29					395
3,815,340.52	3,815,340.52	3,000,000.00		3,000,000.00	815,340.52			815,340.52	396
2,427,159.07	2,427,159.07	2,000,000.00		2,000,000.00	427,159.07			427,159.07	397
	50.00				50.00			50.00	398
4,255.69	4,255.69		4,255.69	4,255.69					399
905,959.54	905,959.54		905,959.54	905,959.54					400
39,889,103.63	39,923,795.29	39,480,937.75	300,000.00	39,780,937.75	142,857.54	1,147,318.61		1,290,176.15	401
	333.55				333.55			333.55	402
1,321,938.59	1,321,938.59		1,321,938.59	1,321,938.59					403
8,720.63	8,720.63		8,720.63	8,720.63					404
	2,922.86	2,922.86		2,922.86					405
325.83	325.83		325.83	325.83					406
5.00	5.00		5.00	5.00					407
9,271,562.76	9,271,660.62		9,271,660.62	9,271,660.62					408
6,393.20	6,393.20	6,393.20		6,393.20					409
1,393.69	1,393.69		1,393.69	1,393.69					410
89.47	827.64	647.57	180.07	827.64					411
111,308,554.00	236,961,619.00	7,124,031.89	86,267,846.00	93,391,877.89	143,569,741.11			143,569,741.11	412
	.86				.86			.86	413
	44.90				44.90			44.90	414
7.00	7.00		7.00	7.00					415
18,140.08	20,020.07	19,320.74	699.33	20,020.07					416
327.34	327.47		327.47	327.47					417
272.29	272.29		272.29	272.29					418
	95.50				95.50			95.50	419

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	550-557		TRANSPORTATION, DEPARTMENT OF (Continued)				
	554		**Division of Road Operations: (Continued)**				
420		4600	Jackson County Rights of Way Acquisition Trust Fund	$	$ 38,834.10	$	$
421		4700	Dade County 1970 Expressway Project Construction Trust Fund		79,028.50		
422		4900	Palm Beach County Project Construction Trust Fund No. 82		371,169.80		
423		5000	Jacksonville Transportation Authority 1977 Project Construction Trust Fund	46,282.54	6,488,487.27		
424		5100	Gilchrist County Project Construction Trust Fund No. 82	818.34			
425		5300	Walton County Project Construction Trust Fund No. 82		623,540.73		
	555		**Burns Data Center:**				
426		0200	Working Capital Trust Fund	102,896.18	13,240.44	2,950,000.00	
	556		**Centralized Mobile Equipment and Warehouse Operations:**				
427		0100	Working Capital Trust Fund	735,053.36	2,007,659.21	26,092,558.72	665.23
	557		**Division of Public Transportation Operations:**				
428		0100	Public Transportation Operations Trust Fund	245,284.63	1,514,261.25	10,656,367.00	
429			TOTAL DEPARTMENT OF TRANSPORTATION	$ 132,040,012.38	$ 765,742,752.90	$ 974,741,034.71	$ 1,404,764.31
	560		ENVIRONMENTAL REGULATION, DEPARTMENT OF				
430		0100	Operating Trust Fund	$ 904,626.39	$ 4,915,993.81	$	$ 7.50
431		0200	License and Permitting Trust Fund	29,380.00	28,730.00		
432		0300	Pollution Recovery Trust Fund	690,578.22	336,958.44		
433		0400	Project Construction Trust Fund	537.97	24,620,145.91		
434		0800	Grants and Donations Trust Fund	60,852.84	98,267.77		
435		0900	U.S. Cooperative Trust Fund	1,763.75	40,560.00		
436		1000	Coastal Zone Management Trust Fund	249,900.44	365,179.00		22.50
437		1100	Water Resources Restorations and Preservation Trust Fund	342,562.62	377,439.78	137,584.26	
438			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 2,280,202.23	$ 30,783,274.71	$ 137,584.26	$ 30.00
	570		CITRUS, DEPARTMENT OF				
439		0100	Citrus Advertising Trust Fund	$ 204,230.92	$ 41,765,632.34	$	$ 14,130.75
440			TOTAL DEPARTMENT OF CITRUS	$ 204,230.92	$ 41,765,632.34	$	$ 14,130.75
	580		PROFESSIONAL REGULATION, DEPARTMENT OF				
			Office of the Secretary and Division of General Services:				
441		0100	Professional Regulation Trust	$ 4,369,677.77	$ 14,465,150.24	$ 4,449,677.77	$ 3,381.01
442			TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 4,369,677.77	$ 14,465,150.24	$ 4,449,677.77	$ 3,381.01
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		**Service Delivery Management and Support Services:**				
443		1000	Administrative Trust Fund	$ 793,338.41	$ 4,564,352.68	$	$ 1,678.84
444		8500	Federal Aid Trust Fund	963,976.85	187.13	7,051,291.00	2,581.54
	591		**District Administration:**				
445		1000	Grants and Donations Trust Fund	225,248.32	4,068,571.11	1,129.47	565.82
446		5500	Operation and Maintenance Trust Fund	39,091.29		247,484.73	
447		8500	Federal Aid Trust Fund Title XX			475,000.00	
	592		**Division of Children's Medical Services:**				
448		1000	Donations Trust Fund	41,391.88	889,061.91		
449		2500	U.S. Trust Fund	1,751,897.72	2,301,700.13		351.00
450		8500	Federal Aid Trust Fund Title XX	105,065.59		2,870,301.00	54.88
	593		**Division of Aging and Adult Services:**				
451		1000	Federal Grants Trust Fund	1,813,495.75	27,309,907.07	57,041.80	266.26
452		2500	Federal Aid Trust Fund		18.96		
453		4000	Licensure Fees Trust Fund	35,740.93	41,501.00		
454		5500	Operations and Maintenance Trust Fund	263,434.18	377,196.60		
455		7000	Marriage License Fees Trust Fund	323,248.97	536,747.13		
456		8500	Federal Aid Trust Fund Title XX	920,779.15	1,610.97	10,832,958.00	9,376.14
	594		**Division of Youth Services:**				
457		0200	Federal Aid Trust Fund	6,163.07			
458		0300	Grants and Donations Trust Fund	226,487.79			56.96
459		2500	Grants and Donations Trust Fund	1,027,543.28	4,199,504.24	982,152.16	4,859.13
460		4000	Grants and Donations Trust Fund—Institutions		1,073,591.44	235,187.79	
461		7000	Federal Aid Trust Fund	260,753.53		2,660,393.00	
462		8500	Federal Aid Trust Fund Title XX	621,994.61	7,411.75	6,918,413.00	370.71
	595		**Division of Mental Health Services:**				
463		0400	Grants and Donations Trust Fund	233,592.88			1,125.64
464		1000	Federal Aid Trust Fund Title XX	504,002.30	.79	2,714,605.00	
465		2000	Grants and Donations Trust Fund		1,169,419.91	252,813.87	

ABSTRACT OF FUNDED ACCOUNTS

		DISBURSEMENTS							
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 38,834.10	$ 38,834.10	$ ...	$ ...	$ ...	$ 38,834.10	$ ...	$ ...	$ 38,834.10	420
79,028.50	79,028.50	75,148.10	3,858.00	79,006.10	22.40	...	...	22.40	421
371,169.80	371,169.80	...	371,169.80	371,169.80	...	...	...	...	422
6,488,487.27	6,534,769.81	6,533,956.70	...	6,533,956.70	813.11	1,096.54	...	1,909.65	423
...	818.34	...	...	...	818.34	...	...	818.34	424
623,540.73	623,540.73	1,256.26	622,284.47	623,540.73	...	...	...	...	425
2,963,240.44	3,066,136.62	2,924,752.67	2,347.75	2,927,100.42	139,036.20	33,811.30	...	172,847.50	426
28,100,883.16	28,835,936.52	28,412,258.89	...	28,412,258.89	423,677.63	1,066,014.31	...	1,489,691.94	427
12,170,628.25	12,415,912.88	12,366,650.77	34,478.86	12,401,129.63	14,783.25	1,909,796.42	...	1,924,579.67	428
$ 1,741,888,551.92	$ 1,873,928,564.30	$ 930,369,988.02	$ 781,636,099.42	$ 1,712,006,087.44	$ 161,922,476.86	$ 48,696,493.62	$ (2,832.54)	$ 210,616,137.94	429
$ 4,916,001.31	$ 5,820,627.70	$ 5,177,333.64	$ ...	$ 5,177,333.64	$ 643,294.06	$ 223,335.40	$ ...	$ 866,629.46	430
28,730.00	58,110.00	12,625.00	...	12,625.00	45,485.00	...	...	45,485.00	431
336,958.44	1,027,536.66	237,000.00	137,584.26	374,584.26	652,952.40	...	...	652,952.40	432
24,620,145.91	24,620,683.88	24,620,683.88	...	24,620,683.88	...	...	...	...	433
98,267.77	159,120.61	113,724.52	...	113,724.52	45,396.09	1,310.59	...	46,706.68	434
40,560.00	42,323.75	24,500.00	...	24,500.00	17,823.75	...	...	17,823.75	435
365,201.50	615,101.94	230,785.97	...	230,785.97	384,315.97	6,615.26	...	390,931.23	436
515,024.04	857,586.66	341,861.92	...	341,861.92	515,724.74	11,070.40	...	526,795.14	437
$ 30,920,888.97	$ 33,201,091.20	$ 30,758,514.93	$ 137,584.26	$ 30,896,099.19	$ 2,304,992.01	$ 242,331.65	$ ...	$ 2,547,323.66	438
$ 41,779,763.09	$ 41,983,994.01	$ 40,828,905.45	$ ...	$ 40,828,905.45	$ 1,155,088.56	$ 2,908,001.92	$ ...	$ 4,063,090.48	439
$ 41,779,763.09	$ 41,983,994.01	$ 40,828,905.45	$ ...	$ 40,828,905.45	$ 1,155,088.56	$ 2,908,001.92	$ ...	$ 4,063,090.48	440
$ 18,918,209.02	$ 23,287,886.79	$ 17,928,532.16	$ 4,777,640.13	$ 22,706,172.29	$ 581,714.50	$ 508,853.10	$ ...	$ 1,090,567.60	441
$ 18,918,209.02	$ 23,287,886.79	$ 17,928,532.16	$ 4,777,640.13	$ 22,706,172.29	$ 581,714.50	$ 508,853.10	$ ...	$ 1,090,567.60	442
$ 4,566,031.52	$ 5,359,369.93	$ 5,256,593.46	$ 4,449.51	$ 5,261,042.97	$ 98,326.96	$ 65,201.60	$ (6,710.80)	$ 156,817.76	443
7,054,059.67	8,018,036.52	6,453,118.18	506,755.61	6,959,873.79	1,058,162.73	322,118.85	...	1,380,281.58	444
4,070,266.40	4,295,514.72	3,544,483.74	745,650.00	4,290,133.74	5,380.98	41,444.41	...	46,825.39	445
247,484.73	286,576.02	276,152.02	...	276,152.02	10,242.00	6,599.09	...	17,023.09	446
475,000.00	475,000.00	383,498.38	...	383,498.38	91,501.62	...	...	91,501.62	447
889,061.91	930,453.79	780,477.61	...	780,477.61	149,976.18	342.28	...	150,318.46	448
2,302,051.13	4,053,948.85	4,052,674.15	...	4,052,674.15	1,274.70	30,204.24	...	31,478.94	449
2,870,355.88	2,975,421.47	2,875,662.33	28,999.06	2,904,661.39	70,760.08	104,426.98	...	175,187.06	450
27,367,215.13	29,180,710.88	28,462,546.55	...	28,462,546.55	718,164.33	1,192,933.93	...	1,911,098.26	451
18.96	18.96	...	...	...	18.96	...	...	18.96	452
41,501.01	77,241.94	20,850.08	...	20,850.08	56,391.86	565.90	...	56,957.76	453
377,196.60	640,630.78	360,622.11	...	360,622.11	280,008.67	...	...	280,008.67	454
536,747.13	859,996.10	390,114.14	...	390,114.14	469,881.96	40,723.80	...	510,605.76	455
10,843,945.11	11,764,724.26	10,041,178.29	218,790.33	10,259,968.62	1,504,755.64	426,014.97	...	1,930,770.61	456
...	6,163.07	...	6,163.07	6,163.07	...	...	...	...	457
56.96	226,544.75	...	226,487.79	226,487.79	56.96	...	...	56.96	458
5,186,515.53	6,214,058.81	4,311,539.36	1,530,740.00	5,842,279.36	371,779.45	230,204.68	...	601,984.12	459
1,308,779.23	1,308,770.23	821,186.46	...	821,186.46	487,592.77	16,310.99	...	503,903.76	460
2,660,393.00	2,921,146.53	2,624,597.54	257,235.47	2,881,833.01	39,313.52	...	...	39,313.52	461
6,926,195.46	7,548,190.07	7,094,427.93	164,185.41	7,258,613.34	289,576.73	94,573.24	...	384,149.97	462
1,125.64	234,718.52	...	233,592.88	233,592.88	1,125.64	...	...	1,125.64	463
2,714,605.79	3,218,608.09	2,757,090.55	374,150.60	3,131,241.15	87,366.94	303,294.94	...	390,661.88	464
1,422,233.78	1,422,233.78	1,288,916.14	87.12	1,289,003.26	133,230.52	76,657.06	...	209,887.58	465

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
466		3000	Operations and Maintenance Trust Fund	$ 2,302,257.15	$ 10,637,273.57	$ 268,370.00	$ 16.00
467		4000	Drug Abuse Trust Fund	34,784.60	6,883,225.92		
468		5500	Operations and Maintenance Trust Fund	118,370.00	501.52		
469		7000	Grants and Donations Trust Fund	360,901.29	3,062,645.56	181,175.00	
470		8500	Federal Aid Trust Fund Title XX	32,593.60		20,812,000.00	
	596		**Division of Retardation Services:**				
471		0400	Federal Aid Trust Pund	42.44			
472		1000	Grants and Donations Trust Fund	326,990.08	2,302,815.83	79,570.00	446.81
473		2000	Operations and Maintenance Trust Fund—Institutions	351,655.27	6,286,908.70		
474		3000	Retardation—Institutions—Federal Aid Trust Fund Title XX	589,445.54		8,598,550.00	
475		4000	Drug Abuse Trust Fund	838,593.80	1,098,544.45		815.46
476		5500	Operationa and Maintenance Trust Fund	292,186.97	4,296,895.85		199.64
477		7000	Group Living Home—Revolving Trust Fund	58,753.26	607,661.14		
478		8500	Federal Aid Trust Fund Title XX	843,864.07	167.91	9,416,210.00	2,491.48
	597		**Division of Vocational Rehabilitation Services:**				
479		1000	Federal Rehabilitation Trust Fund	1,016,466.74	26,109,398.74		30,265.38
480		2500	Workshop and Facilities Trust Fund	513,775.74	1,136,119.75	321,749.11	
	598		**Division of Social and Economic Services:**				
481		0300	Medical Care Trust Fund	712,811.30	234,306,990.30	3,664,170.00	60.72
482		0700	Local Agency Trust Fund	122,448.37	3,062,987.09		
483		1000	Administrative Trust Fund	1,079,960.45	41,052,927.92	167,532.00	29,064.63
484		2500	Direct Assistance and Service Trust Fund	1,165,973.69	121,993,302.48		142,437.61
485		4000	Services Trust Fund	4,268,975.21	4,072,415.53		1,708.68
486		7000	Special Grants Trust Fund	1,249,142.40	18,622,122.86		1,555.95
487		8500	Federal Aid Trust Fund Title XX	3,754,037.53	18,345.09	33,925,543.00	27,842.98
	599		**Division of Health Services:**				
488		1000	Grants and Donations Trust Fund	1,853,978.40	23,973,634.18	60,219.15	9,235.80
489		2500	Federal Grants and Aids Trust Fund	207,378.86	3,054,609.94	255,721.71	1,214.00
490		5500	Hospital Maintenance Trust Fund	139,931.26	1,093,011.87		13.75
491		7000	County Health Units Trust Fund	2,623,270.55	66,614,709.10	8,126,988.64	16,281.64
492		8500	Federal Aid Trust Fund Title XX	145,207.56	1.12	6,987,951.00	408.00
	600		**Office of the Secretary:**				
493		0100	Administrative Trust Fund	33,647.13	318,993.76	750,009.57	
	601		**Office of the Assistant Secretary for Administrative Services:**				
494		0100	Administrative Trust Fund	1,835,212.63	5,588,837.15	1,006,170.92	7,000.00
495		0200	Working Capital Trust Fund	230,900.48	7,259,975.89		
496		0300	Social Security Act Reimbursement Trust Fund	24,770,255.21	115,429,093.92	4,993,570.04	
497		0400	Investment Trust Fund		3,384,019.22	619,770.00	
498		0600	Grants and Donations Trust Fund		207,288.77	194,795.41	
499		0900	Federal Aid Trust Fund Title XX—Non Capped	816,287.28		1,240,022.00	
	602		**Office of the Assistant Secretary for Programs:**				
500		0100	Administrative Trust Fund	502,127.11	2,787,356.39	14,012.56	179.04
501		0200	Federal Grants Trust Fund	232,311.59	996,295.17	55.49	100.00
502		0300	Grants and Donations Trust Fund	293,351.94	1,708,169.04	20,000.00	
503		0400	Federal Aids Trust Fund	28,317.51			
504		0500	Federal Rehabilitation Trust Fund	250,810.63	1,194,519.50	35,735.75	55.00
505		0600	Planning and Evaluation Trust Fund	97,658.55	957,300.52	39.87	
506		0700	U.S. Grants Trust Fund		400,786.40		
507		0800	Emergency Medical Services Trust Fund	16.97			
508		0900	Federal Aid Trust Fund Title XX	437,540.28		317,397.68	15.86
	603		**Office of the Assistant Secretary for Operations:**				
509		0100	Administrative Trust Fund	884,550.89	9,532,613.22	695,558.60	1,152.30
510		0200	Emergency Medical Services Trust Fund	260,737.65			
511		0300	Hearing Aids and Devices Trust Fund	24,124.51	40,765.00		
512		0400	U.S. Trust Fund	382.30	10,972,657.04		1,907.47
513		0500	Patient Protection Trust Fund	173,545.09	114,001.39		
514		0600	Radiation Protection Trust Fund	118,955.35	211,810.95		
515		1000	Pest Control Trust Fund	64,711.34	155,022.65		285.53
516		1500	Drugs, Devices and Cosmetics Trust Fund		24,172.00		
	604		**Crimes Compensation Commission:**				
517		0100	Crimes Compensation Trust Fund	64,815.91	1,979,283.65		12,139.46
518			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 66,281,302.98	$ 790,090,960.88	$ 138,051,628.32	$ 308,180.11
	610		PUBLIC SERVICE COMMISSION				
519		0100	Auto Transportation Road Tax Clearing Trust Fund	$ 39,769.50	$ 2,909,209.60	$ 12.00	$ 150.00
520		0300	Regulatory Trust Fund	406,833.30	16,200,247.98	938,610.74	297.29
521			TOTAL PUBLIC SERVICE COMMISSION	$ 446,629.80	$ 19,109,457.58	$ 938,622.74	$ 447.29

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS Regular Disbursements	DISBURSEMENTS Transfer Disbursements	DISBURSEMENTS Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 10,905,659.57	$ 13,207,916.72	$ 10,399,203.71	$ 2,145,429.73	$ 12,544,633.44	$ 663,283.28	$ 9,426.01	$	$ 672,709.29	466
6,883,225.92	6,918,010.52	6,215,805.48		6,215,805.48	702,205.04	157,742.32		859,947.36	467
501.52	118,871.52		118,370.00	118,370.00	501.52			501.52	468
3,243,820.56	3,604,721.85	2,435,938.14		2,435,938.14	1,168,783.71	54,620.08		1,223,403.79	469
20,812,000.00	20,844,593.60	20,632,451.18	23,309.12	20,655,760.30	188,833.30	19,107.26		207,940.56	470
	42.44		42.44	42.44					471
2,382,832.64	2,709,822.72	2,252,005.25	29,880.00	2,281,885.25	427,937.47	73,527.61		501,465.08	472
6,286,908.70	6,638,563.97	6,262,224.36		6,262,224.36	376,339.61	60,651.18		436,990.79	473
8,598,550.00	9,187,995.54	8,407,958.62	416,695.75	8,824,654.37	363,341.17	40,267.59		403,608.76	474
1,099,359.91	1,937,953.71	1,528,992.72		1,528,992.72	408,960.99	52,731.66		461,692.65	475
4,297,095.49	4,589,282.46	4,186,420.15	47,470.00	4,233,890.15	355,392.31	31,245.25		386,637.56	476
607,661.14	666,414.40	437,546.65		437,546.65	228,867.75	8,321.00		237,188.75	477
9,418,869.39	10,262,733.46	8,808,434.32	429,256.81	9,237,691.13	1,025,042.33	521,358.78		1,546,401.11	478
26,139,664.12	27,156,130.86	26,317,316.78		26,317,316.78	838,814.08	2,154,585.55		2,993,399.63	479
1,457,838.86	1,971,614.60	1,800,275.13		1,800,275.13	171,339.47	79,735.28		251,074.75	480
237,971,221.02	238,684,032.32	237,634,449.88		237,634,449.88	1,049,582.44	154,113.43		1,203,695.87	481
3,062,987.09	3,185,435.46	2,525,502.86	29,991.09	2,555,493.95	629,941.51			629,941.51	482
41,249,524.55	42,329,485.00	40,749,224.68	208,593.00	40,957,817.68	1,371,667.32	1,095,401.25	6,710.80	2,473,779.37	483
122,135,740.09	123,301,713.78	122,560,933.52	73,795.00	122,634,728.52	666,985.26	1,065,426.35	803.00	1,733,214.61	484
4,074,124.21	8,343,099.42	4,611,764.85		4,611,764.85	3,731,334.57	225,201.34		3,956,535.91	485
18,623,678.81	19,872,821.21	18,421,090.60	53,220.00	18,474,310.60	1,398,510.61	131,001.14		1,529,511.75	486
33,971,731.07	37,725,768.60	32,012,338.25	1,903,577.62	33,915,915.87	3,809,852.73	1,392,496.13		5,202,348.86	487
24,043,089.13	25,897,067.53	25,700,264.96	20,826.61	25,721,091.57	175,975.96	1,060,058.50		1,236,034.46	488
3,311,545.65	3,518,924.51	1,781,000.00	1,735,929.16	3,516,929.16	1,995.35	48,890.69		50,886.04	489
1,093,025.62	1,232,956.88	1,209,919.62	13,584.00	1,223,503.62	9,453.26	32,159.86		41,613.12	490
74,757,979.38	77,381,249.93	71,634,819.50	116,922.72	71,751,742.22	5,629,507.71	2,481,944.34	(17.70)	8,111,434.35	491
6,988,360.12	7,133,567.68	569,878.12	6,463,627.04	7,033,505.16	100,062.52	43,839.23		143,901.75	492
1,069,003.33	1,102,650.46	1,000,423.02	81,718.34	1,082,141.36	20,509.10			20,509.10	493
6,602,008.07	8,437,220.70	5,270,185.05	1,450,261.70	6,720,446.75	1,716,773.95	645,193.20		2,361,967.15	494
7,259,975.89	7,490,876.37	7,065,838.40		7,065,838.40	425,037.97	274,841.67		699,879.64	495
120,422,663.96	145,192,919.17		118,443,262.00	118,443,262.00	26,749,657.17			26,749,657.17	496
4,003,789.22	4,003,789.22	4,003,789.22		4,003,789.22					497
402,084.18	402,084.18	263,515.44	35,648.00	299,163.44	102,920.74	31,888.66		134,809.40	498
1,240,022.00	2,056,309.28	1,314,371.31	205,571.21	1,519,942.52	536,366.76	386,575.68		922,942.44	499
2,801,547.99	3,303,675.10	3,115,651.45	18,469.00	3,134,120.45	169,554.65	22,815.48		192,370.13	500
996,450.66	1,228,762.25	1,122,788.71		1,122,788.71	105,973.54	42,269.94		148,243.48	501
1,728,169.04	2,021,520.98	1,954,119.96		1,954,119.96	67,401.02	110,450.76		177,851.78	502
	28,317.51	4,482.39		4,482.39	23,835.12			23,835.12	503
1,230,310.25	1,481,120.88	1,184,642.34	102,523.00	1,287,165.34	193,955.54	30,491.49		224,447.03	504
957,340.39	1,054,998.94	947,481.53		947,481.53	107,517.41	24,201.23		131,718.64	505
400,786.40	400,786.40	400,786.30		400,786.30	.10			.10	506
	16.97				16.97			16.97	507
317,413.54	754,953.82	186,207.59	407,272.55	593,480.14	161,473.68	10,623.02		172,096.70	508
10,229,324.12	11,113,875.01	10,698,736.44	63,513.12	10,762,249.56	351,625.45	651,864.99		1,003,490.44	509
	260,737.65	1,777.61	258,960.04	260,737.65					510
40,765.00	64,889.51	50,958.74		50,958.74	13,930.77	412.02		14,342.79	511
10,974,564.51	10,974,946.81	10,898,100.02	76,837.42	10,974,937.44	9.37	454,215.22		454,224.59	512
114,001.39	287,546.48	12,027.47	161,927.62	173,955.09	113,591.39			113,591.39	513
211,810.95	330,766.30	153,972.91		153,972.91	176,793.39	7,209.68		184,003.07	514
155,308.18	220,019.52	160,486.94	27.00	160,513.94	59,505.58	6,576.27		66,081.85	515
24,172.00	24,172.00	7,782.99		7,782.99	16,389.01	209.67		16,598.68	516
1,991,423.11	2,056,239.02	1,981,167.78		1,981,167.78	75,071.24	160,094.28		235,165.52	517
$ 928,450,769.31	$ 994,732,072.29	$ 792,690,781.96	$ 139,433,797.94	$ 932,124,579.90	$ 62,607,492.39	$ 16,805,402.05	$ 785.30	$ 79,413,679.74	518
$ 2,909,371.60	$ 2,949,168.10	$ 5,614.10	$ 2,793,265.00	$ 2,798,879.10	$ 150,289.00	$ 80.00	$	$ 150,369.00	519
17,139,156.01	17,545,989.31	17,101,875.27	8,532.49	17,110,407.76	435,581.55	586,831.97		1,022,413.52	520
$ 20,048,527.61	$ 20,495,157.41	$ 17,107,489.37	$ 2,801,797.49	$ 19,909,286.86	$ 585,870.55	$ 586,911.97	$	$ 1,172,782.52	521

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	620		MILITARY AFFAIRS, DEPARTMENT OF				
522		0100	Camp Blanding Management Trust Fund	$ 217,324.85	$ 676,208.35	$	$ 40.00
523		0200	Armory Board Trust Fund	14,265.24	21,051.86		
524			TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 231,590.09	$ 697,260.21	$	$ 40.00
	700-705		CORRECTION, DEPARTMENT OF				
	700		**Office of the Secretary and Office of Management and Budget:**				
525		0000	Grants and Donations Trust Fund	$ 108.82	$ 4,807,016.48	$ 625,769.00	$ 808.41
	701		**Office of the Assistant Secretary for Programs:**				
526		0000	Road Prisons Trust Fund	127,452.03	5,136,265.74		150.59
	702		**Office of the Assistant Secretary for Operations and Regional Administration:**				
527		0000	Correctional Work Program Trust Fund	287,933.26	13,986,184.91		141.72
	703		**Major Institutions:**				
528		0700	Work Release Trust Fund	293,226.28	4,971.00		
529		1000	Federal Aid Trust Fund	100,583.10	1,719,453.63		1,196.51
	705		**Probation and Parole Commission:**				
530		0100	Sale of Goods and Services Clearing Trust Fund		19,560.42		
531			TOTAL DEPARTMENT OF CORRECTIONS	$ 809,303.49	$ 25,673,452.18	$ 625,769.00	$ 2,297.23
	710-714		LAW ENFORCEMENT, DEPARTMENT OF				
	710		**Office of Executive Director and Division of Staff Services:**				
532		0100	Grants and Donations Trust Fund	$ 59,582.00	$ 164,168.00	$	$
533		0200	Revolving Trust Fund		150,000.00		150,000.00
	712		**Division of Criminal Investigations:**				
534		0100	Grants and Donations Trust Fund		460,930.25	25,711.00	
	713		**Division of Standards and Training:**				
535		0100	Grants and Donations Trust Fund	72,663.13	80,000.00	53,343.00	
536		0200	Law Enforcement Training Trust Fund	1,711,699.65	811,458.44		127.50
	714		**Division of Criminal Justice Information System:**				
537		0100	Operating Trust Fund	79,280.00	239,600.00		
538		0300	Law Enforcement Data Center—Working Capital Trust Fund	548,286.60	3,816,009.88		438.00
558			TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 2,471,511.38	$ 5,722,166.57	$ 79,054.00	$ 150,565.50
	720-729		GENERAL SERVICES, DEPARTMENT OF				
	720		**Office of the Executive Director and Division of Administration:**				
559		0200	Ringling Museum of Art—Investment Trust Fund	$	$ 164,700.00	$	$
	722		**Division of Purchasing:**				
541		0100	Grants and Donations Trust Fund	8,404.14	76,851.02		
	723		**Division of Electronic Data Processing:**				
542		0400	Mayo Data Center—Working Capital Trust Fund	5.00			
543		0500	Administrative Management Information Center and Systems Development—Working Capital Trust Fund	842,572.98			7.19
544		0600	Justice Management Information Center—Working Working Capital Trust Fund	73,959.53	79,925.33		
545		1000	Administrative Control—Working Capital Trust Fund		8,529,712.49	842,572.98	
	724		**Division of Building Construction and Property Management—Operating:**				
546		1000	Supervision Trust Fund	956,733.70	6,330,154.75	4,941,669.00	238.84
547		1300	Architects Incidental Trust Fund	237,968.36	1,920,050.56	50,000.00	2.50
548		1500	Capital Center Parking Trust Fund	169,190.34	280,647.27		
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**				
549		0900	Legislative Building Construction Trust Fund	281.60			
550		1000	Supplemental Contracts—Construction Trust Fund	13,825.47	244,569.08		
551		1100	Tallahassee—Leon County Civic Center Construction Trust Fund	52,578.51	12,981,255.45		
	726		**Division of Motor Pool:**				
552		0100	Bureau of Aircraft Trust Fund	47,921.63	403,261.19		10.36
553		0200	Motor Vehicle Operating Trust Fund	148,552.34	1,508,427.94	140,000.00	5.00
	727		**Division of Surplus Property:**				
554		0100	Surplus Property Revolving Trust Fund	72,210.11	697,869.66		148.89
555		0200	State Surplus Property Working Capital Trust Fund	32,286.50	194,358.21		
	728		**Division of Bond Finance:**				
556		0100	Revenue Bond Fee Revolving Trust Fund	80,323.37	280,675.00		
557		0200	Revenue Bond Proceeds Trust Fund		1,876,359.81		
	729		**Division of Communication:**				
558		0200	Communications Survey Trust Fund	4,466.58	26,386.00		
559		0300	Communications Working Capital Trust Fund	1,034,680.50	17,721,966.91		
560			TOTAL DEPARTMENT OF GENERAL SERVICES	$ 3,775,960.66	$ 53,317,170.67	$ 5,974,241.98	$ 412.78

ABSTRACT OF FUNDED ACCOUNTS

		DISBURSEMENTS							
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
$ 676,248.35	$ 893,573.20	$ 758,754.22	$	$ 758,754.22	$ 134,818.98	$ 74,987.46	$	$ 209,806.44	522
21,051.86	35,317.10	2,305.58	....	2,305.58	33,011.51	1,522.12	....	34,533.64	523
$ 697,300.21	$ 928,890.30	$ 761,059.80	$	$ 761,059.80	$ 167,830.50	$ 76,509.58	$	$ 244,340.08	524
$ 5,433,593.89	$ 5,433,702.71	$ 5,061,651.32	$ 4,397.05	$ 5,066,048.37	$ 367,654.34	$ 334,776.15	$	$ 702,430.49	525
5,136,416.33	5,263,868.36	4,742,022.75	13,700.00	4,755,722.75	508,145.61	158,589.20	....	666,734.81	526
13,986,326.63	14,274,259.89	14,242,112.06	....	14,242,112.06	32,147.83	688,829.71	....	720,977.54	527
4,971.00	298,197.28	....	298,197.00	298,197.00	.28	....	....	.28	528
1,720,650.14	1,821,233.24	1,721,352.01	81,267.00	1,802,619.01	18,614.23	58,072.87	....	76,687.10	529
19,560.42	19,560.42	....	....	....	19,560.42	....	....	19,560.42	530
$ 26,301,518.41	$ 27,110,821.90	$ 25,767,138.14	$ 397,561.05	$ 26,164,699.19	$ 946,122.71	$ 1,240,267.93	$	$ 2,186,390.64	531
$ 164,168.00	$ 223,750.00	$ 118,273.79	$	$ 118,273.79	$ 105,476.21	$ 12,744.70	$	$ 118,220.91	532
300,000.00	300,000.00	....	....	....	300,000.00	....	....	300,000.00	533
486,641.25	486,641.25	396,133.08	....	396,133.08	90,508.17	42,311.51	....	132,819.68	534
133,343.00	206,006.13	85,738.78	37,555.76	123,294.54	82,711.59	1,557.95	....	84,269.54	535
811,585.94	2,523,285.59	779,878.82	....	779,878.82	1,743,406.77	5,459.88	....	1,748,866.65	536
239,600.00	318,880.00	160,958.26	101,847.59	262,805.85	56,074.15	7,478.24	....	63,552.39	537
3,816,447.88	4,364,734.48	3,212,385.65	525,331.00	3,737,716.65	627,017.83	47,433.07	....	674,450.90	538
$ 5,951,786.07	$ 8,423,297.45	$ 4,753,368.38	$ 664,734.35	$ 5,418,102.73	$ 3,005,194.72	$ 116,985.35	$	$ 3,122,180.07	539
$ 164,700.00	$ 164,700.00	$ 74,700.00	$ 90,000.00	$ 164,700.00	$	$	$	$	540
76,851.02	85,255.16	80,399.43	....	80,399.43	4,855.73	1,271.72	....	6,127.45	541
....	5.00	....	....	....	5.00	....	....	5.00	542
7.19	842,580.17	7.19	842,572.98	842,580.17	....	9.58	....	9.58	543
79,925.33	153,884.86	73,121.10	80,763.76	153,884.86	....	....	....	....	544
9,372,285.47	9,372,285.47	8,289,784.41	....	8,289,784.41	1,082,501.06	188,334.91	....	1,270,835.97	545
11,272,062.59	12,228,796.29	10,640,348.54	....	10,640,348.54	1,588,447.75	242,768.53	....	1,831,216.28	546
1,970,053.06	2,208,021.42	2,098,133.86	....	2,098,133.86	109,887.56	28,219.85	....	138,107.41	547
280,647.27	449,837.61	424,262.30	....	424,262.30	25,575.31	6,216.35	....	31,791.66	548
....	281.60	....	....	....	281.60	....	....	281.60	549
244,569.08	258,394.55	258,394.55	....	258,394.55	....	2,742.46	....	2,742.46	550
12,981,255.45	13,033,833.96	13,032,973.46	....	13,032,973.46	860.50	99,136.28	....	99,996.78	551
403,271.55	451,193.18	397,567.17	....	397,567.17	53,626.01	77,201.05	....	130,827.06	552
1,648,432.94	1,796,985.28	1,707,914.96	....	1,707,914.96	89,070.32	61,278.02	....	150,348.34	553
698,018.55	770,228.66	736,013.39	....	736,013.39	34,215.27	18,096.56	....	52,311.83	554
194,358.21	226,644.71	206,662.81	....	206,662.81	19,981.90	2,345.82	....	22,327.72	555
280,675.00	360,998.37	329,670.38	....	329,670.38	31,327.99	10,021.40	....	41,349.39	556
1,876,359.81	1,876,359.81	828,000.00	1,048,359.81	1,876,359.81	....	....	....	....	557
26,386.00	30,852.58	24,896.47	....	24,896.47	5,956.11	1,235.32	....	7,191.43	558
17,721,966.91	18,756,647.41	18,637,106.80	....	18,637,106.80	119,540.61	1,371,890.96	....	1,491,431.57	559
$ 59,291,825.43	$ 63,067,786.09	$ 57,839,956.82	$ 2,061,696.55	$ 59,901,563.37	$ 3,166,132.72	$ 2,110,768.81	$	$ 5,276,901.53	506

ABSTRACT OF FUNDED ACCOUNTS

					RECEIPTS		
Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	730-736		REVENUE, DEPARTMENT OF				
	730		**Office of the Executive Director and Division of Administration:**				
561		0100	Administrative Trust Fund	$ 161,380.14	$ 4,912.64	$ 1,962,193.00	$
562		0200	Revenue Sharing Trust Fund for Counties	12,681,327.29		107,961,984.41	
563		0300	Revenue Sharing Trust Fund for Municipalities	19,125,975.08		169,699,124.58	211,218.00
564		0500	Municipal Financial Assistance Trust Fund	1,394,393.52	2,269.90	22,722,756.88	97.97
	732		**Division of Ad Valorem Tax:**				
565		0100	Administrative Trust Fund	62.59			
566		0200	Intangible Tax Trust Fund	240,816.05	747.31	2,430,961.90	
567		0300	Local Government Exemption Trust Fund	.31		90,296,192.51	
568		0400	Property Assessment Loan Trust Fund	2,937,515.84	107,167.77		
	735		**Division of Audits:**				
569		0100	Administrative Trust Fund	72,309.95	1,701.42	1,575,836.00	11.20
	736		**Division of Collection and Enforcement:**				
570		0100	Administrative Trust Fund	493,278.32	2,759.97	2,790,992.00	718.75
571		0200	Local Option Tourist Development Trust Fund	1,262,434.17	15,407,622.55		
572		0300	Intangible Tax Trust Fund	9,148,267.43	134,044,982.27	4,360,738.55	12,272.24
573		0400	Land Acquisition Clearing Trust Fund	1,805,529.27	8,071,229.76	63,228.54	41.80
574		0500	Severance Tax Solid Minerals Trust Fund	232,211.03	63,935,938.65		
575		0600	Land Reclamation Trust Fund	9,664,781.89		1,492,986.19	
576		0700	Non-Mandatory Land Reclamation Trust Fund	7,992,035.93		9,999,087.70	
577		0800	Oil and Gas Tax Trust Fund	664,013.44	57,317,649.43		
578		0900	2% Premium Tax Clearing Trust Fund	1,918,421.73	92,269,517.01		2,260.00
579		1100	Gas Tax Clearing Trust Fund	47,473.91	379,783,323.12	24,328.71	
580		1200	Special Motor Vehicle Fuel Tax Clearing Trust Fund	1,233,617.80	37,350,383.18		
581		1300	Agriculture and Commercial Fisherman Gasoline Tax Refunds Trust Fund	28,053.11		310,251.08	
582		1400	Retail Dealers 2% Gas Tax Refunds Trust Fund	583,335.39	142.45	2,847,723.23	9,733.14
583		1500	City Transit System Gas and Special Fuel Tax Refunds Trust Fund	75.07		64,557.20	
584		1600	Municipalities Gasoline and Special Fuel Tax Trust Fund	104,272.25	34,545.58	2,462,725.85	
585		1700	Additional Gasoline Tax Pourover Trust Fund	4,083,093.98		51,029,116.61	
586		1800	Security Deposit Trust Fund	774,810.18	278,800.00		384.47
587		1900	Special Fuel Security Deposit Trust Fund	157,960.00	26,879.44		
588		2100	Documentary Stamp Tax Clearing Trust Fund		137,827,101.37		
589			TOTAL DEPARTMENT OF REVENUE	$ 76,807,445.67	$ 926,467,673.82	$ 492,094,784.94	$ 236,737.57
	740-747		NATURAL RESOURCES, DEPARTMENT OF				
	740		**Office of the Executive Director and Division of Administrative Services:**				
590		0100	Motor Boat Revolving Trust Fund	$ 625,304.45	$ 3,545,218.15	$ 144.00	$ 651.81
591		0200	State Park Trust Fund	3,586.99		177,492.05	
592		0300	Grants and Donations Trust Fund	11,982.47	65,575.84	14,644.07	
593		0500	Administrative Trust Fund			191,108.30	
	741		**Division of State Lands:**				
594		0100	Conservation and Recreation Trust Fund			38,997,337.72	
595		0600	Environmentally Endangered Lands Trust Fund		3,571,865.28	101,750.00	
	742		**Division of Marine Resources:**				
596		0300	Salt Water Products Promotion Trust Fund	49,329.94	341,023.53		151.65
597		0500	Marine Biological Research Trust Fund	47,802.61	355,631.73	30,000.00	
598		0600	Beaches and Shores Operating Trust Fund	972.52	2,800.00		
599		1000	Erosion Control Trust Fund	35,641.58	9,365,841.56	5,950,301.00	
	745		**Division of Recreation and Parks:**				
600		0100	Land Acquisition Trust Fund	1,699,653.48	17,083,274.43	26,848,044.14	2,073.00
601		0300	State Park Trust Fund	6[illegible]6,794.84	4,242,972.40	10,304,874.00	657.38
602		0600	Environmentally Endangered Lands Trust Fund	12,000.00	1,987,042.25		
	746		**Division of Law Enforcement:**				
603		0100	Motorboat Revolving Trust Fund	89,879.60	1,814,375.70	1,097,012.13	42.06
604		0200	Grants and Donations Trust Fund		79,071.25		
605		0300	Salt Water Products Promotion Trust Fund	8,746.70	146,500.00	160,000.00	
606		0900	Coastal Protection Trust Fund	1,418,400.39	5,829,741.98	10.00	313.75
	747		**Division of Resource Management:**				
607		0300	Grants and Donations Trust Fund	9,468.68			
608		0400	Aquatic Plant Control Trust Fund	230,590.88	4,154,379.14	2,960,000.00	
609		0500	Reclamation Administration Trust Fund	12,113.85	95,000.00	363,871.00	
610			TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 4,882,268.95	$ 52,680,313.24	$ 87,196,588.41	$ 3,889.65
	750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
611		0400	Interama Operations and Dissolution Trust Fund	$ 964.37	$ 21,726.57	$	$
612			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	$ 964.37	$ 21,726.57	$	$

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 1,967,105.64	$ 2,128,485.78	$ 1,711,847.25	$	$ 1,711,847.25	$ 416,638.53	$ 56,632.64	$	$ 473,271.17	561
107,961,984.41	120,643,311.70	81,431,219.00	25,000,000.00	106,431,219.00	14,212,092.70	....	....	14,212,092.70	562
189,910,342.58	209,036,317.66	176,790,439.00	17,000,000.00	193,790,439.00	15,245,878.66	7,478.00	....	15,253,356.66	563
22,725,124.75	24,119,518.27	21,116,127.34	....	21,116,127.34	3,003,390.93	1,646.43	....	3,005,037.36	564
....	62.59	....	....	....	62.59	....	....	62.59	565
2,431,709.21	2,672,525.26	2,190,079.00	30,000.00	2,220,079.00	452,446.26	105,772.76	....	558,219.02	566
90,296,192.51	90,296,192.82	43,467,521.75	46,828,671.07	90,296,192.82	....	670.23	....	670.23	567
107,167.77	3,044,683.61	317,825.00	1,883.90	319,708.90	2,724,974.71	43,065.00	....	2,768,039.71	568
1,577,548.62	1,649,858.57	1,443,875.75	100,000.00	1,543,875.75	105,982.82	41,694.91	....	147,677.73	569
2,794,470.72	3,287,749.04	2,856,891.15	....	2,856,891.15	430,857.89	267,111.85	....	697,969.74	570
15,407,622.55	16,670,056.72	15,195,998.10	28,744.00	15,224,742.10	1,445,314.62	1,711,757.46	....	3,157,072.08	571
138,417,993.06	147,566,260.49	421,996.74	134,647,807.80	135,069,804.54	12,496,455.95	30,785.45	....	12,527,241.40	572
8,134,500.10	9,940,029.37	70,274.30	9,737,780.55	9,808,054.85	131,974.52	1,359.60	....	133,334.12	573
63,935,938.65	64,168,149.68	....	52,314,871.43	52,314,871.43	11,853,278.25	....	....	11,853,278.25	574
1,492,986.19	11,157,768.08	10,543,619.64	11,390.55	10,555,010.19	602,757.89	....	....	602,757.89	575
9,999,087.70	17,991,123.63	....	1,006,404.81	1,006,404.81	16,984,718.82	....	....	16,984,718.82	576
57,317,649.43	57,981,662.87	7,328,354.18	44,692,819.66	52,021,173.84	5,960,489.03	124,109.53	....	6,084,598.56	577
92,271,777.01	94,190,198.74	7,891,699.91	84,456,394.13	92,348,094.04	1,842,104.70	818,232.57	....	2,660,337.27	578
379,807,651.83	379,855,125.74	102,795,742.62	277,009,383.12	379,805,125.74	50,000.00	7,928,345.91	....	7,978,345.91	579
37,350,383.18	38,584,000.98	11,077,175.25	27,489,300.55	38,566,375.80	17,625.18	858,615.44	....	876,240.62	580
310,251.08	338,304.19	150,496.88	....	150,496.88	187,807.31	433.96	....	188,241.27	581
2,857,598.82	3,440,934.21	2,951,032.59	....	2,951,032.59	489,901.62	206,023.44	....	695,925.06	582
64,557.20	64,632.27	64,599.20	....	64,599.20	33.07	....	....	33.07	583
2,497,271.43	2,601,543.68	2,542,369.45	....	2,542,369.45	59,174.23	385,928.15	....	445,102.38	584
51,029,116.61	55,112,210.59	50,736,936.00	....	50,736,936.00	4,375,274.59	318,617.98	....	4,693,892.57	585
279,184.47	1,053,994.65	232,269.80	....	232,269.80	821,724.85	30,453.77	....	852,178.62	586
26,879.44	184,839.44	7,488.00	....	7,488.00	177,351.44	440.00	....	177,791.44	587
137,827,101.37	137,827,101.37	....	123,639,688.25	123,639,688.25	14,187,413.12	....	....	14,187,413.12	588
$ 1,418,799,196.33	$ 1,495,606,642.00	$ 543,335,877.90	$ 843,995,039.82	$ 1,387,330,917.72	$ 108,275,724.28	$ 12,939,175.08	$	$ 121,214,899.36	589
$ 3,546,013.96	$ 4,171,318.41	$ 2,751,611.48	$ 1,419,650.77	$ 4,171,262.25	$ 56.16	$ 80.00	$	$ 236.16	590
177,492.05	181,079.04	133,321.22	....	133,321.22	47,757.82	2,788.01	....	50,545.83	591
80,219.91	92,202.38	54,577.55	33,535.79	88,113.34	4,089.04	1,883.95	....	5,972.99	592
191,108.30	191,108.30	189,008.33	1,363.46	190,376.79	731.51	18,491.06	....	19,222.57	593
38,997,337.72	38,997,337.72	3,000,000.00	35,997,337.72	38,997,337.72	....	....	....	....	594
3,673,615.28	3,673,615.28	3,673,615.28	....	3,673,615.28	....	....	....	....	595
341,175.18	390,505.12	175,762.51	176,517.54	352,280.05	38,225.07	2.60	....	38,227.67	596
385,631.73	433,434.34	301,563.69	2,269.37	303,833.06	129,601.28	6,944.37	....	136,545.65	597
2,800.00	3,772.52	....	3,473.00	3,473.00	299.52	....	....	299.52	598
15,316,142.56	15,351,784.14	15,272,934.05	....	15,272,934.05	78,850.09	....	....	78,850.09	599
43,933,391.57	45,633,045.05	34,032,504.15	10,318,008.26	44,350,512.41	1,282,532.64	327,387.83	....	1,609,920.47	600
14,548,503.78	15,175,298.62	14,390,129.04	177,500.00	14,567,629.04	607,669.58	1,076,444.55	....	1,684,114.13	601
1,987,042.25	1,999,042.25	1,897,292.25	101,750.00	1,999,042.25	....	....	....	....	602
2,911,429.89	3,001,309.49	2,478,421.74	3,845.58	2,482,267.32	519,042.17	449,056.92	....	968,099.09	603
79,071.25	79,071.25	48,986.14	....	48,986.14	30,085.11	4,261.11	....	34,346.22	604
306,500.00	315,246.70	313,224.40	....	313,224.40	2,022.30	10,138.01	....	12,160.31	605
5,830,065.73	7,248,466.12	6,484,203.59	16,373.00	6,500,576.59	747,889.53	21,968.53	....	769,858.06	606
....	9,468.68	1,358.83	....	1,358.83	8,109.85	103.12	....	8,212.97	607
7,114,379.14	7,344,970.02	5,549,692.56	1,653,126.91	7,202,819.47	142,150.55	505,768.08	....	647,918.63	608
458,871.00	470,984.85	469,915.76	....	469,915.76	1,069.09	11,403.82	....	12,472.91	609
$ 139,880,791.30	$ 144,763,060.28	$ 91,218,122.57	$ 49,904,756.40	$ 141,122,878.97	$ 3,640,181.31	$ 2,436,821.75	$	$ 6,077,003.27	610
$ 21,726.57	$ 22,690.94	$ 21,926.87	$	$ 21,926.87	$ 764.07	$	$	$ 764.07	611
$ 21,726.57	$ 22,690.94	$ 21,926.87	$	$ 21,926.87	$ 764.07	$	$	$ 764.07	612

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		**Office of Executive Director and Division of Administrative Services:**				
613		0100	Kirkman Data Center—Working Capital Trust Fund	$ 823,033.84	$ 8,041,629.46	$	$ 498.72
614		0200	Grants and Donations Trust Fund	11,104.03	63,693.60	620,000.00	
615		0300	Revolving Trust Fund	83,008.12	92,010.60	620,000.00	
616		0400	Security Deposits Trust Fund	108,669.79	216,350.00		2,650.00
617		0700	Highway Patrol Insurance Trust Fund	60,000.00			
	761		**Division of the Florida Highway Patrol:**				
618		0200	Reimbursement Trust Fund	140,199.20	4,854,725.66		18.49
619		0300	Grants and Donations Trust Fund	715,547.32	1,826,836.03	20,811.00	
	762		**Division of Driver's Licenses:**				
620		0100	Accident Reports Trust Fund	1,468,073.93	6,058,714.09		2,532.27
621		0200	Grants and Donations Trust Fund	5,813.71	315,492.85		
	763		**Division of Motor Vehicles:**				
622		0100	License Tax Collection Trust Fund	851,779.29	16,467,145.76		734.20
623		0200	Grants and Donations Trust Fund		195,649.00		
624			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 4,267,229.23	$ 38,132,247.05	$ 1,260,811.00	$ 6,433.68
	770-774		GAME AND FRESH WATER FISH COMMISSION				
	770		**Division of Game and Fresh Water Fish Commission:**				
625		0100	State Game Trust Fund	$ 8,285.34	$ 1,043.37	$	$ 177.70
626		0200	Endangered and Threatened Species Reward Trust Fund		582.00	10,000.00	
627		0700	Land Acquisition Trust Fund	15,020.68		283,754.45	
628		1100	State Game Trust Fund	1,088,786.44	12,725,217.32	1,669,014.79	1,018.58
	774		**Division of Fisheries:**				
629		0200	Fish Improvement Trust Fund	39,820.27			
630			TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 1,151,912.73	$ 12,726,842.69	$ 1,962,769.24	$ 1,196.28
	780		PAROLE AND PROBATION COMMISSION				
631		0100	Security Deposit Trust Fund	$ 18,027.05	$	$	$
632		0300	Grants and Donations Trust Fund	1,498.30	15,407.00		
633			TOTAL PAROLE AND PROBATION COMMISSION	$ 19,525.35	$ 15,407.00	$	$
	790		FLORIDA INSTITUTE OF PHOSPHATE RESEARCH				
634		1400	Phosphate Research Trust Fund	$ 498,141.15	$	$	$
635			TOTAL FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$ 498,141.15	$	$	$
	800-819		INSURANCE, DEPARTMENT OF AND TREASURER				
	800		**Office of Treasury and Division of Administration:**				
636		0100	Insurance Commissioner's Regulatory Trust Fund	$ 8,186,606.64	$ 14,937,479.81	$ 24,456,394.13	$ 48,985.30
	815		**Division of Insurance Consumer Services:**				
637		0300	Agents and Solicitors County License Tax Trust Fund	107,068.82	703,996.50		
	816		**Division of Administration:**				
638		0100	Hospital Cost Containment Board Trust Fund		723,870.91		
	817		**Division of State Fire Marshall:**				
639		0200	Fire College Publication Revolving Trust Fund	6,695.39	31,029.00		
	818		**Division of Risk Management:**				
640		0100	Casualty Insurance Trust Fund	243,028.23	14,684,129.39		14,859.73
641		0200	Fire Insurance Trust Fund	323,430.07	1,783,095.94	5,747.00	
642			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 8,866,829.15	$ 32,863,601.55	$ 24,462,141.13	$ 63,845.03
	900		REPLACEMENT TRUST FUNDS				
643		0200	Department of General Services—Division of Building Construction and Property Management	$ 158.71	$ 50,000.00	$	$
644		0300	Department of Citrus	14,172.76	762.11		
645		0400	Department of Agriculture	11,582.06	516.65		
646		0500	Department of Highway Safety and Motor Vehicles—Division of Florida Highway Safety		20,163.15		
			Department of HRS—Division of Mental Health—				
647		0600	Florida State Hospital	5,411.13			
648		0700	G. Pierce Wood Memorial Hospital	11,257.53			
649		0800	North Florida State Hospital	31,496.72			
			Department of HRS—Division of Mental Retardation—				
650		0900	Sunland Training Center at Marianna	91,729.21			
651		1100	Sunland Training Center at Gainesville	124,718.52			
652		1 00	Game and Fresh Water Fish Commission	38.14			

ABSTRACT OF FUNDED ACCOUNTS

		DISBURSEMENTS							
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No
$ 8,042,128.18	$ 8,865,162.02	$ 6,229,961.33	$	$ 6,229,961.33	$ 2,635,200.69	$ 566,292.28	$	$ 3,201,492.97	613
683,693.60	694,797.63	70,184.14	620,061.34	690,245.48	4,552.15			4,552.15	614
712,010.60	795,018.72	96,095.52	620,000.00	716,095.52	78,923.20	82,035.84		160,959.04	615
219,000.00	327,669.79	34,690.00		34,690.00	292,979.79	10,425.00		303,404.79	616
	60,000.00				60,000.00			60,000.00	617
4,854,744.15	4,994,943.35	4,602,505.85		4,602,505.85	392,437.50	213,727.71		606,165.21	618
1,847,647.03	2,563,194.35	2,533,497.33	3,998.24	2,537,495.57	25,698.78			25,698.78	619
6,061,246.36	7,529,320.29	6,656,130.53		6,656,130.53	873,189.76	699,279.98		1,572,469.74	620
315,492.85	321,306.56	320,555.30	662.49	321,217.79	88.77			88.77	621
16,467,879.96	17,319,659.25	16,255,568.03		16,255,568.03	1,064,091.22	766,521.33		1,830,612.55	622
195,649.00	195,649.00	195,467.12	156.59	195,623.71	25.29			25.29	623
$ 39,399,491.73	$ 43,666,720.96	$ 36,994,655.15	$ 1,244,878.66	$ 38,239,533.81	$ 5,427,187.15	$ 2,338,282.14	$	$ 7,765,469.29	624
$ 1,221.07	$ 9,506.41	$	$	$	$ 9,506.41	$	$	$ 9,506.41	625
10,582.00	10,582.00	8,200.00		8,200.00	2,382.00			2,382.00	626
283,754.45	298,775.13	298,000.00		298,000.00	775.13			775.13	627
14,395,250.69	15,484,037.13	15,051,909.97	322,423.04	15,374,333.01	109,704.12	866,121.03		975,825.15	628
	39,820.27	33,738.34	6,081.93	39,820.27					629
$ 14,690,808.21	$ 15,842,720.94	$ 15,391,848.31	$ 328,504.97	$ 15,720,353.28	$ 122,367.66	$ 866,121.03	$	$ 988,488.69	630
$	$ 18,027.05	$	$	$	$ 18,027.05	$	$	$ 18,027.05	631
15,407.00	16,905.30	14,054.75		14,054.75	2,850.55			2,850.55	632
$ 15,407.00	$ 34,932.35	$ 14,054.75	$	$ 14,054.75	$ 20,877.60	$	$	$ 20,877.60	633
$	$ 498,141.15	$	$ 498,141.15	$ 498,141.15	$	$	$	$	634
$	$ 498,141.15	$	$ 498,141.15	$ 498,141.15	$	$	$	$	635
$ 39,442,559.24	$ 47,629,465.88	$ 47,292,040.86	$ 169,827.27	$ 47,461,868.13	$ 167,597.75	$ 2,547,919.04	$ (4,104.11)	$ 2,711,412.68	636
703,996.50	811,065.32	694,494.78		694,494.78	116,570.54	342,007.20		458,577.74	637
723,870.91	723,870.91	679,329.83		679,329.83	44,541.08	27,084.65		71,625.73	638
31,029.00	37,724.39	18,047.50		18,047.50	19,676.89			19,676.89	639
14,698,989.12	14,942,017.35	14,937,055.18		14,937,055.18	4,962.17	931,577.37	5,781.90	942,321.44	640
1,788,842.94	2,112,273.01	1,955,653.62		1,955,653.62	156,619.39	31,106.09	(5,847.00)	181,878.48	641
$ 57,389,587.71	$ 66,256,416.86	$ 65,576,621.77	$ 169,827.27	$ 65,746,449.04	$ 509,967.82	$ 3,879,694.35	$ (4,169.21)	$ 4,385,492.96	641
$ 50,000.00	$ 50,158.71	$ 5,043.71	$	$ 5,043.71	$ 45,115.00	$	$	$ 45,115.00	643
762.11	14,934.87				14,934.87			14,934.87	644
516.65	12,098.71	12,032.24		12,032.24	66.47	105.17		171.64	645
20,163.15	20,163.15	405.60		405.60	19,757.55			19,757.55	646
	5,411.13				5,411.13			5,411.13	647
	11,257.53				11,257.53			11,257.53	648
	31,496.72	25,753.07		25,753.07	5,743.65			5,743.65	649
	91,729.21	83,099.00		83,099.00	8,630.21			8,630.21	650
	24,718.52	16,459.98		16,459.98	108,258.54	3,500.00		111,758.54	651
	38.14				38.14			38.14	652

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS Receipts	 Transfers	 Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	900		REPLACEMENT TRUST FUNDS (Continued)				
653		1200	Department of Education—University of Florida Institute of Food and Agriculture Sciences	$ 28,075.64	$ 6,728.90	$	$
654		1300	Department of Commerce	10,542.39			
655		1400	Department of HRS—Division of Social and Economic Services	4,621.83			
			Department of Education—				
656		1500	University of Florida	5,930.44	2,559.93		
657		1600	Florida State University	3,748.50	17,699.56		
658		1700	Florida Agricultural and Mechanical University	18,192.14	212.50		
659		1800	University of South Florida	2,313.43	4,847.03		
660		1900	Judicial Branch—Third District Court of Appeal	402.50			
			Department of Corrections—				
661		2000	Florida State Prison	30,908.70			
662		2100	Sumter Correctional Institution	5,346.14			
663		2200	Apalachee Correctional Institution	328.61	10,500.00		
664		2300	Department of Insurance and Treasurer—Division of Insurance Consumer Services	.04			
665		2600	Department of Commerce—Division of Disaster Preparedness	375.00	1,231.09		
666		2700	Department of Agriculture and Consumer Services—Division of Forestry	.31			
667		2800	Department of Health and Rehabilitative Services—Division of Retardation—Sunland Hospital at Orlando	2,260.14			
668		3000	Department of Offender Rehabilitation—Glades Correctional Institution	1,756.77			
669		3100	Department of State and Secretary of State—Division of Cultural Affairs—Stephen Foster Memorial	.67			
670		3200	Department of Offender Rehabilitation—Broward Correctional Institution		3,944.22		
671		3300	Department of Business Regulation—Division of Pari-Mutuel Wagering	140.79			
672		3400	Department of Transportation	29.659.49	21,777.76		
673		3500	Department of HRS—Assistant Secretary for Administrative Services		1,731.84		
674		3600	Department of HRS—Division of Vocational Rehabilitation	1,186.64			
675		3700	Department of HRS—Division of Youth Services	50.98			
676		3800	Department of Corrections—Lawtey Correctional Institution		4,131.23	2,333.00	
677		3900	Department of Corrections—Community Facilities and Road Prisons		20,980.00		
678		4000	Department of HRS—District 3		16,264.57		
679		5100	Department of Labor and Employment Security		6,803.88		
680		5500	Department of Corrections—Polk Correctional Institute		5,459.22		
681		5600	Department of State—Historic Pensacola Preservation	12,915.00	7,537.00		
682		5700	Department of HRS—District 5		909.00		
683		6000	Department of HRS—Division of Youth Services—Arthur G. Dozier School for Boys—Marianna	973.98			
684		6100	Department of Offender Rehabilitation—Correctional Institution at Lowell	244.61			
685		6200	Department of HRS—Division of Health—Bureau of Tuberculosis Control	754.85			
686		6300	Department of Military Affairs	221,197.48			
687		6400	Department of HRS—Division of Retardation—Sunland Hospital in Tallahassee	3,482.80			
688		6500	Department of Education—University of Central Florida		636.00		
689		6600	Department of Corrections—Zephyrhills Correctional Institution		4,801.44		
690		6900	Department of Natural Resources—Division of Marine Resources	75.20	968.63		
691		7000	Department of HRS—District VII	401.47			
692		7100	Department of Natural Resources—Division of Recreation and Parks	11,536.16	5,800.98		
693		7200	Department of Offender Rehabilitation—DeSoto Correctional Institution	11,435.72			
694		7300	Department of Education—University of West Florida	1,777.00			
695		7400	Department of HRS—Division of Youth Services—Howell E. Lancaster Youth Development Center	12.89			
			Department of Corrections—				
696		7500	Community Correctional Institution	7,328.98			
697		7600	Union Correctional Institution	25,450.55	49,273.03		
698		7800	Department of HRS—Division of Mental Health—South Florida State Hospital	9,957.91			
699		7900	Department of Education—Florida International University	3,765.99	2,100.99		
700		8000	Department of Offender Rehabilitation—Reception and Medical Center	11,846.74	8,585.20		
701		8300	Department of Health and Rehabilitative Services—District IV	878.85	1,073.00		
702		8500	Department of Health and Rehabilitative Services—District IX	1,297.92			
703		8600	Department of Education—Division of Blind Services	1,164.50			
			Department of Corrections—				
704		9000	Brevard Correctional Institution	1,544.17			
705		9100	Dade Correctional Institution		4,280.75		
706		9200	Indian River Correctional Institution		20,687.55		
707		9300	Department of Health and Rehabilitative Services—District VIII	686.59			
708		9400	Department of Corrections—Hillsborough Correctional Institution	4,335.98			
709		9500	Department of Law Enforcement		18,074.45		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 6,728.90	$ 34,804.54	$ 1,271.00	$	$ 1,271.00	$ 33,533.54	$	$	$ 33,533.54	653
	10,542.39				10,542.39			10,542.39	654
	4,621.83				4,621.83			4,621.83	655
2,559.93	8,490.37	765.58	5,747.00	6,512.58	1,977.79			1,977.79	656
17,699.56	21,448.06	19,376.69		19,376.69	2,071.37	214.64		2,286.01	657
212.50	18,404.64				18,404.64			18,404.64	658
4,847.03	7,160.46		4,847.03	4,847.03	2,313.43			2,313.43	659
	402.50	402.50		402.50					660
	30,908.70				30,908.70			30,908.70	661
	5,346.14				5,346.14			5,346.14	662
10,500.00	10,828.61	10,739.00		10,739.00	89.61			89.61	663
	.04				.04			.04	664
1,231.09	1,606.09	1,096.69		1,096.69	509.40			509.40	665
	.31				.31			.31	666
	2,260.14				2,260.14			2,260.14	667
	1,756.77				1,756.77			1,756.77	668
	.67				.67			.67	669
3,944.22	3,944.22	336.64		336.64	3,607.58			3,607.58	670
	140.79				140.79			140.79	671
21,777.76	51,437.25	12.27	40,681.25	40,693.52	10,743.73	12.27		10,756.00	672
1,731.84	1,731.84	1,731.84		1,731.84					673
	1,186.64				1,186.64			1,186.64	674
	50.98				50.96			50.98	675
2,333.00	6,464.23	4,132.00		4,132.00	2,332.23			2,332.23	676
20,980.00	20,980.00	20,980.00		20,980.00					677
16,264.57	16,264.57	4,556.78		4,556.78	11,707.79	899.75		12,607.54	678
6,803.88	6,803.88				6,803.88			6,803.88	679
5,459.22	5,459.22	5,459.22		5,459.22					680
7,537.00	20,452.00	12,238.76		12,238.76	8,213.24			8,213.24	681
909.00	909.00				909.00			909.00	682
	973.98				973.98			973.98	683
	244.61				244.61			244.61	684
	754.85				754.85			754.85	685
	221,197.48	216,360.48		216,360.48	4,837.00			4,837.00	686
	3,482.80				3,482.80			3,482.80	687
636.00	636.00	636.00		636.00					688
4,801.44	4,801.44	4,801.44		4,801.44					689
968.63	1,043.83				1,043.83			1,043.83	690
	401.47				401.47			401.47	691
5,800.98	17,337.14	5,800.98		5,800.98	11,536.16			11,536.16	692
	11,435.72				11,435.72			11,435.72	693
	1,770.00				1,770.00			1,777.00	694
	12.89				12.89			12.89	695
	7,328.98				7,328.98			7,328.98	696
49,273.03	74,723.58	25,451.00		25,451.00	49,272.58			49,272.58	697
	9,957.91				9,957.91			9,957.91	698
2,100.00	5,865.00				5,865.00			5,865.00	699
8,585.20	20,431.94	19,712.20		19,712.20	719.74	5,516.00		6,235.74	700
1,073.00	1,951.85	1,043.00		1,043.00	908.85			908.85	701
	1,297.92				1,297.92			1,297.92	702
	1,164.50				1,164.50			1,164.50	703
	1,544.17				1,544.17			1,544.17	704
4,280.75	4,280.75	3,704.75		3,704.75	576.00			576.00	705
20,687.55	20,687.55	12,513.20		12,513.20	8,174.35			8,174.35	706
	686.59				686.59			686.59	707
	4,335.98				4,335.98			4,335.98	708
18,074.45	18,074.45	18,074.45		18,074.45					709

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1979	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	900		REPLACEMENT TRUST FUNDS (Continued)				
710		9600	Department of Corrections—Cross City Correctional Institution	$ .32	$	$	$
		9700	Department of Health and Rehabilitative Services—				
711		9700	Florida School for Boys in Okeechobee	3,560.73			
712		9800	Deparment of HRS—Division of Health—A. G. Holley Hospital Lantana	2,025.05	239.99		
713		9900	Department of HRS—Office of the Assistant Secretary of Operations	787.33			
714			TOTAL REPLACEMENT TRUST FUNDS	$ 779,974.94	$ 319,482.43	$	$
715			TOTAL TRUST FUND	$ 387,281,377.88	$ 7,467,193,126.42	$ 1,932,833,420.74	$ 3,058,948.67
716			WORKING CAPITAL FUND	$ 110,280.37	$	$ 182,573,872.52	$
717			FEDERAL REVENUE SHARING FUND	$ 443,701.56	$ 138,213,472.00	$	$ 39.64
718			TOTAL ALL FUNDS	$ 989,463,458.60	$ 1,002,806,307.81	$ 2,475,865,823.11	$ 3,333,325.98

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1980	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1980	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$	$ .32	$	$	$	$ .32	$	$	$ .32	710
......	3,560.73	3,297.98	......	3,297.98	262.75	......	......	262.75	711
239.99	2,265.04	......	......	......	2,265.04	......	......	2,265.04	712
......	787.33	......	......	......	787.33	......	......	787.33	713
$ 319,482.43	$ 1,099,457.37	$ 537,288.05	$ 51,275.28	$ 588,563.33	$ 510,894.04	$ 10,247.83	$	$ 521,141.87	714
$ 9,403,085,505.83	$ 9,790,366,883.71	$ 7,069,440,572.00	$ 2,270,698,558.59	$ 9,340,139,130.59	$ 450,227,753.12	$189,044,468.75	$ (1,048.91)	$ 639,271,172.96	715
$ 182,573,872.52	$ 182,684,152.89	$ 182,684,152.89	$	$ 182,684,152.89	$	$	$	$	716
$ 138,213,511.64	$ 138,657,213.20	$ 138,613,294.44	$	$ 138,613,294.44	$ 43,918.76	$ 154.93	$	$ 44,073.69	717
$13,482,005,456.00	$14,471,468,914.60	$10,919,405,211.60	$ 2,475,865,823.11	$13,395,271,034.71	$ 1,076,197,879.89	$252,496,848.37	$ (14,533.70)	$ 1,328,680,194.56	718

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
1		0023	PRIOR YEAR CANCELLATIONS	$	$	$	$
2		0312	TRANSFER OF FUNDS UNDER SECTION 215.32	$	$	$	$ 182,573,873.00[2]
	110-114		LEGISLATIVE BRANCH				
	110		**Legislature:**				
			Senate—				
3		0101	Salaries	$	$	$	$
4		0102	Contingent				
5		0103	Other Personal Services				
6		0104	Expenses				
7		0106	Operating Capital Outlay				
8		0109	Lump Sum			8,105,082.00	
9		0119	Lump Sum—Furnishings and Equipment—New Capitol	770,260.45			
10		0199	Certifications Forward	73,885.51	2,197.77		
			House of Representatives—				
11		0201	Salaries				
12		0202	Contingent				
13		0203	Other Personal Services				
14		0204	Expenses				
15		0206	Operating Capital Outlay				
16		0209	Lump Sum			12,501,811.00	
17		0219	Lump Sum—Furnishings and Equipment—New Capitol	628,364.77			
18		0299	Certifications Forward	163,759.04	15,739.20		
			Joint Management Committee—				
19		0301	Salaries				
20		0303	Other Personal Services				
21		0304	Expenses				
22		0306	Operating Capital Outlay				
23		0309	Lump Sum			4,432,202.00	
24		0310	Special Categories—Education Fixed—Capital Outlay Study			200,000.00	
25		0399	Certifications Forward	333,348.79	27,801.63		
			Joint Legislative Management Committee—				
26		0409	Education Fixed Capital Outlay Study				
			Advisory Council on Intergovernmental Relations—				
27		0801	Salaries				
28		0803	Other Personal Services				
29		0804	Expenses				
30		0806	Operating Capital Outlay				
31		0809	Advisory Council on Intergovernmental Relations				
			Office of Public Counsel—				
32		0901	Salaries				
33		0903	Other Personal Services				
34		0904	Expenses				
35		0906	Operating Capital Outlay				
36		0909	Lump Sum				
37		0999	Certification Forward	6,029.02	781.29		
			Statutory Committees—				
38		1101	Salaries				
39		1103	Other Personal Services				
40		1104	Expenses				
41		1106	Operating Capital Outlay				
42		1109	Lump Sum			396,759.00	
43		1199	Certifications Forward	13,439.69	16.14		
			Advisory Council on Intergovernmental Relations—				
44		1509	Lump Sum			228,220.00	
45			Total Legislature	$ 1,989,087.27	$ 46,536.03	$ 25,864,074.00	$
	114		**Auditor General:**				
46		0101	Salaries	$	$	$	$
47		0103	Other Personal Services				
48		0104	Expenses				
49		0106	Operating Capital Outlay				
50		0109	Lump Sum			10,751,009.00	
51		0191	Data Processing Services				
52		0199	Certifications Forward	94,393.77	242.26		
			Auditing Committee—				
53		0204	Expenses				
54		0209	Lump Sum			8,560.00	

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[1] Authorized by Chapter 79-212, Laws of Florida.

[2] Authorized by Section 215.32(3)(c), Florida Statutes.

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$	$	$ 98,749.01	$ 98,749.01	$	$	$	$ 98,749.01	$ 98,749.01	1
$	$	$	$ 182,573,873.00	$	$ 182,573,872.52	$ 182,573,872.52	$ .48	$ .48	2
$ 4,804,964.00	$	$	$ 4,804,964.00	$ 4,573,263.73	$	$ 4,573,263.73	$ 231,700.27	$ 231,700.27	3
5,000.00	....	....	5,000.00	1,326.36	....	1,326.36	3,673.64	3,673.64	4
592,041.00	....	....	592,041.00	537,496.86	....	537,496.86	54,544.14	54,544.14	5
2,032,164.00	....	....	2,032,164.00	1,639,646.47	....	1,639,646.47	392,517.53	392,517.53	6
374,445.00	....	....	374,445.00	9,137.78	....	9,137.78	365,307.22	365,307.22	7
(8,084,369.00)	....	....	20,713.00	....	....	....	20,713.00	20,713.00	8
....	....	....	770,260.45	33,128.33	....	33,128.33	737,132.12	737,132.12	9
....	....	....	71,687.74	71,687.74	....	71,687.74	....	....	10
8,427,513.00	....	....	8,427,513.00	8,109,828.72	....	8,109,828.72	317,684.28	317,684.28	11
5,000.00	....	....	5,000.00	4,810.42	....	4,810.42	189.58	189.58	12
596,605.00	....	....	596,605.00	501,247.76	....	501,247.76	95,357.24	95,357.24	13
3,477,800.00	....	....	3,477,800.00	3,370,203.99	....	3,370,203.99	107,596.01	107,596.01	14
43,600.00	....	....	43,600.00	9,506.58	....	9,506.58	34,093.42	34,093.42	15
(12,300,518.00)	....	....	201,293.00	....	....	....	201,293.00	201,293.00	16
....	....	....	628,364.77	222,335.72	....	222,335.72	406,029.05	406,029.05	17
....	....	....	148,019.84	148,019.84	....	148,019.84	....	....	18
2,168,606.00	....	....	2,168,606.00	1,923,894.73	....	1,923,894.73	244,711.27	244,711.27	19
167,874.00	....	....	167,874.00	122,677.78	....	122,677.78	45,196.22	45,196.22	20
1,941,650.00	....	....	1,941,650.00	1,122,750.72	....	1,122,750.72	818,899.28	818,899.28	21
65,300.00	....	....	65,300.00	14,145.15	....	14,145.15	51,154.85	51,154.85	22
(4,343,430.00)	....	....	88,772.00	....	....	....	88,772.00	88,772.00	23
(200,000.00)	....	....	....	....	....	....	....	....	24
....	....	....	305,547.16	305,547.16	....	305,547.16	....	....	25
200,000.00	....	....	200,000.00	198,417.00	....	198,417.00	1,583.00	1,583.00	26
131,968.00	....	....	131,968.00	131,145.72	....	131,145.72	822.28	822.28	27
31,500.00	....	....	31,500.00	16,695.50	....	16,695.50	14,804.50	14,804.50	28
34,200.00	....	....	34,200.00	25,919.52	....	25,919.52	8,280.48	8,280.48	29
21,000.00	....	....	21,000.00	2,216.54	....	2,216.54	18,783.46	18,783.46	30
9,552.00	....	....	9,552.00	....	....	....	9,552.00	9,552.00	31
338,332.00	....	....	338,332.00	278,435.35	....	278,435.35	59,896.65	59,896.65	32
152,982.00	....	....	152,982.00	116,040.42	....	116,040.42	36,941.58	36,941.58	33
80,101.00	....	....	80,101.00	68,462.58	....	68,462.58	11,638.42	11,638.42	34
5,400.00	....	....	5,400.00	2,399.40	....	2,399.40	3,000.60	3,000.60	35
725.00	....	....	725.00	....	....	....	725.00	725.00	36
....	....	....	5,247.73	5,247.73	....	5,247.73	....	....	37
306,678.00	....	....	306,678.00	298,245.04	....	298,245.04	8,432.96	8,432.96	38
8,797.00	....	....	8,797.00	5,523.72	....	5,523.72	3,273.28	3,273.28	39
33,900.00	....	....	33,900.00	13,192.08	....	13,192.08	20,707.92	20,707.92	40
4,300.00	....	....	4,300.00	2,100.82	....	2,100.82	2,199.18	2,199.18	41
(353,675.00)	....	....	43,084.00	....	....	....	43,084.00	43,084.00	42
....	....	....	13,423.55	13,423.55	....	13,423.55	....	....	43
(228,220.00)	....	....	....	....	....	....	....	....	44
$ 551,785.00	$	$	$ 28,358,410.24	$ 23,898,120.81	$	$ 23,898,120.81	$ 4,460,289.43	$ 4,460,289.43	45
$ 9,296,209.00	$	$	$ 9,296,209.00	$ 9,051,490.24	$	$ 9,051,490.24	$ 244,718.76	$ 244,718.76	46
81,412.00	....	....	81,412.00	35,110.60	....	35,110.60	46,301.40	46,301.40	47
990,239.00	....	....	990,239.00	733,554.79	....	733,554.79	256,684.21	256,684.21	48
126,000.00	....	....	126,000.00	61,971.23	....	61,971.23	64,028.77	64,028.77	49
(10,751,009.00)	....	....	....	....	....	....	....	....	50
257,149.00	....	....	257,149.00	205,139.08	....	205,139.08	52,009.92	52,009.92	51
....	....	....	94,151.51	94,151.51	....	94,151.51	....	....	52
8,560.00	....	....	8,560.00	2,656.68	....	2,656.68	5,903.32	5,903.32	53
(8,560.00)	....	....	....	....	....	....	....	....	54

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	110-114		LEGISLATIVE BRANCH (Continued)				
	114		**Auditor General: (Continued)**				
			Office of the Public Council—				
55		0609	Lump Sum	$	$	$ 551,785.00	$
56			Total Auditor General	$ 94,393.77	$ 242.26	$ 11,311,354.00	$
57			TOTAL LEGISLATIVE BRANCH	$ 2,083,481.04	$ 46,778.29	$ 37,175,428.00	$
	210-265		JUDICIAL BRANCH				
	210		**Supreme Court:**				
58		0101	Salaries	$	$	$ 1,722,177.00	$
59		0103	Other Personal Services			58,721.00	
60		0104	Expenses			413,628.00	
61		0106	Operating Capital Outlay			65,408.00	
62		0109	Special Projects			23,257.00	
63		0118	Fixed Capital Outlay	3,005.56			
64		0191	Data Processing Services			356,144.00	
65		0199	Certifications Forward	59,413.49	6,093.21		
66			Total Supreme Court	$ 62,419.05	$ 6,093.21	$ 2,639,335.00	$
	211		**First District Court of Appeal:**				
67		0101	Salaries	$	$	$ 883,971.00	$ (333,753.00)[1]
68		0103	Other Personal Services			16,056.00	(8,000.00)[1]
69		0104	Expenses			78,883.00	(127,806.00)[1]
70		0106	Operating Capital Outlay			22,846.00	
71		0108	FCO—Expansion of Court Building				1,432,345.00[1]
72		0109	Lump Sum—To Provide for Additional Judges and Staff for IRC Caseload				860,328.00[1]
73		0199	Certifications Forward	8,041.14	1,172.92		
74			Total First District Court of Appeals	$ 8,041.14	$ 1,172.92	$ 1,001,756.00	$ 1,823,114.00[1]
	212		**Second District Court of Appeal:**				
75		0101	Salaries	$	$	$ 921,795.00	$
76		0103	Other Personal Services			19,056.00	
77		0104	Expenses			77,425.00	
78		0106	Operating Capital Outlay			35,561.00	
79		0109	Lump Sum—To Provide for Additional Judges and Staff				154,811.00[2]
80		0199	Certifications Forward	13,308.15	85.89		
81			Total Second District Court of Appeal	$ 13,308.15	$ 85.89	$ 1,053,837.00	$ 154,811.00
	213		**Third District Court of Appeal:**				
82		0101	Salaries	$	$	$ 1,116,414.00	$
83		0103	Other Personal Services			31,806.00	
84		0104	Expenses			145,912.00	
85		0106	Operating Capital Outlay			50,874.00	
86		0199	Certifications Forward	36,984.47	5,491.38		
87			Total Third District Court of Appeal	$ 36,984.47	$ 5,491.38	$ 1,345,006.00	$
	214		**Fourth and Fifth District Courts of Appeal:**				
88		0101	Salaries	$	$	$ 959,375.00	$
89		0103	Other Personal Services			32,612.00	
90		0104	Expenses			111,747.00	
91		0106	Operating Capital Outlay			50,486.00	
92		0191	Data Processing Services				154,811.00[2]
93		0199	Certifications Forward	27,737.92	851.66		
94		0201	Salaries			408,578.00	
95		0203	Other Personal Services				
96		0204	Expenses			74,700.00	
97		0206	Operating Capital Outlay			173,600.00	
98		0209	Lump Sum Implementation	$	$	$	$ 302,629.00[3]
99			Total Fourth and Fifth District Courts of Appeal	$ 27,737.92	$ 851.66	$ 1,811,098.00	$ 457,440.00
	215		**State Attorney Division:**				
			First Judicial Circuit—				
100		0101	Salaries	$	$	$	$
101		0103	Other Personal Services				

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[1] Authorized by Chapter 79-312, Laws of Florida.

[2] Authorized by Chapter 79-413, Laws of Florida.

[3] Authorized by Chapter 79-588, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ (551,785.00)	$	$	$	$	$	$	$	$	55
$ (551,785.00)	$	$	$ 10,853,720.51	$ 10,184,074.13	$	$ 10,184,074.13	$ 669,646.38	$ 669,646.38	56
$	$	$	$ 39,212,130.75	$ 34,082,194.94	$	$ 34,082,194.94	$ 5,129,935.81	$ 5,129,935.81	57
$ 94,355.00	$	$	$ 1,816,532.00	$ 1,786,121.35	$	$ 1,786,121.35	$ 30,410.65	$ 30,410.65	58
17,536.00			76,257.00	68,269.78		68,269.78	7,987.22	7,987.22	59
26,129.00			439,757.00	426,348.89		426,348.89	13,408.11	13,408.11	60
158,886.00			224,294.00	204,587.51		204,587.51	19,706.49	19,706.49	61
			23,257.00	23,257.00		23,257.00			62
			3,005.56	3,005.56		3,005.56			63
			356,144.00	351,372.90		351,372.90	4,771.10	4,771.10	64
			53,320.28	53,320.28		53,320.28			65
$ 296,906.00	$	$	$ 2,992,566.84	$ 2,916,283.27	$	$ 2,916,283.27	$ 76,283.57	$ 76,283.57	66
$ 662,110.00	$	$	$ 1,212,328.00	$ 1,210,062.97	$	$ 1,210,062.97	$ 2,265.03	$ 2,265.03	67
35,150.00			43,206.00	42,644.74		42,644.74	561.26	561.26	68
216,518.00	20.00		167,575.00	126,103.89		126,103.89	41,471.11	41,491.11	69
39,054.00			61,900.00	46,869.58		46,869.58	15,030.42	15,030.42	70
	46,132.00		1,386,213.00				1,386,213.00	1,432,345.00	71
(860,328.00)									72
			6,868.22	6,868.22		6,868.22			73
$ 92,504.00	$ 46,152.00	$	$ 2,878,090.22	$ 1,432,549.40	$	$ 1,432,549.40	$ 1,445,540.82	$ 1,491,692.82	74
$ 135,065.00	$	$	$ 1,056,860.00	$ 1,042,114.00	$	$ 1,042,114.00	$ 14,746.00	$ 14,746.00	75
(9,500.00)			9,556.00	6,296.55		6,296.55	3,259.45	3,259.45	76
89,979.00			167,404.00	73,353.70		73,353.70	94,050.30	94,050.30	77
13,055.00			48,616.00	29,299.20		29,299.20	19,316.80	19,316.80	78
(154,811.00)									79
			13,222.26	13,222.26		13,222.26			80
$ 73,788.00	$	$	$ 1,295,658.26	$ 1,164,285.71	$	$ 1,164,285.71	$ 131,372.55	$ 131,372.55	81
$ 75,873.00	$	$	$ 1,192,287.00	$ 1,147,974.81	$	$ 1,147,974.81	$ 44,312.19	$ 44,312.19	82
(14,000.00)			17,806.00	10,042.07		10,042.07	7,763.93	7,763.93	83
14,235.00			160,147.00	114,806.49		114,806.49	45,340.51	45,340.51	84
			50,874.00	41,990.60		41,990.60	8,883.40	8,883.40	85
			31,493.09	31,493.09		31,493.09			86
$ 76,108.00	$	$	$ 1,452,607.09	$ 1,346,307.06	$	$ 1,346,307.06	$ 106,300.03	$ 106,300.03	87
$ 142,591.00	$	$	$ 1,101,966.00	$ 1,065,323.76	$	$ 1,065,323.76	$ 36,642.24	$ 36,642.24	88
			32,612.00	21,731.38		21,731.38	10,880.62	10,880.62	89
12,620.00			124,367.00	102,793.67		102,793.67	21,573.33	21,573.33	90
74,904.00			125,390.00	67,696.08		67,696.08	57,693.92	57,693.92	91
(154,811.00)									92
			26,886.26	26,886.26		26,886.26			93
221,430.00			630,008.00	629,279.36		629,279.36	728.64	728.64	94
426.00			426.00	425.07		425.07	.93	.93	95
34,720.00			109,420.00	98,041.89		98,041.89	11,378.11	11,378.11	96
54,345.00			227,945.00	195,221.63		195,221.63	32,723.37	32,723.37	97
(302,629.00)									98
$ 83,596.00	$	$	$ 2,379,020.26	$ 2,207,399.10	$	$ 2,207,399.10	$ 171,621.16	$ 171,621.16	99
$ 1,421,763.00	$	$	$ 1,421,763.00	$ 1,409,546.62	$	$ 1,409,546.62	$ 12,216.38	$ 12,216.38	100
28,500.00			28,500.00	27,511.51		27,511.51	988.49	988.49	101

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	215		**State Attorney Division: (Continued)**				
			First Judicial Circuit— Continued)				
102		0104	Expenses	$	$	$	$
103		0106	Operating Capital Outlay				
104		0109	Lump Sum			1,609,128.00	
105		0193	Salary Incentive Payment				
106		0199	Certifications Forward	36,960.25	943.97		
			Second Judicial Circuit—				
107		0201	Salaries				
108		0203	Other Personal Services				
109		0204	Expenses				
110		0206	Operating Capital Outlay				
111		0209	Lump Sum			1,020,602.00	
112		0293	Salary Incentive Payment				
113		0299	Certificatons Forward	12,785.91			
			Third Judicial Circuit—				
114		0301	Salaries				
115		0303	Other Personal Services				
116		0304	Expenses				
117		0306	Operating Capital Outlay				
118		0309	Lump Sum			757,267.00	
119		0393	Salary Incentive Payment				
120		0399	Certifications Forward	47,137.32	576.95		
			Fourth Judicial Circuit—				
121		0401	Salaries				
122		0403	Other Personal Services				
123		0404	Expenses				
124		0406	Operating Capital Outlay				
125		0409	Lump Sum			2,693,182.00	
126		0493	Salary Incentive Payment				
127		0499	Certifications Forward	10,440.31	324.35		
			Fifth Judicial Circuit—				
128		0501	Salaries				
129		0503	Other Personal Services				
130		0504	Expenses				
131		0506	Operating Capital Outlay				
132		0509	Lump Sum			1,222,840.00	
133		0593	Salary Incentive Payment				
134		0599	Certifications Forward	12,197.43	127.35		
			Sixth Judicial Circuit—				
135		0601	Salaries				
136		0603	Other Personal Services				
137		0604	Expenses				
138		0606	Operating Capital Outlay				
139		0609	Lump Sum			3,126,622.00	
140		0693	Salary Incentive Payment				
141		0699	Certifications Forward	75,625.01	746.47		
			Seventh Judicial Circuit—				
142		0701	Salaries				
143		0703	Other Personal Services				
144		0704	Expenses				
145		0706	Operating Capital Outlay				
146		0709	Lump Sum			1,424,779.00	
147		0793	Salary Incentive Payment				
148		0799	Certifications Forward	26,474.49	1,502.71		
			Eighth Judicial Circuit—				
149		0801	Salaries				
150		0803	Other Personal Services				
151		0804	Expenses				
152		0806	Operating Capital Outlay				
153		0809	Lump Sum			1,211,522.00	
154		0893	Salary Incentive Payment				
155		0899	Certifications Forward	2,464.32	43.56		
			Ninth Judicial Circuit—				
156		0901	Salaries				
157		0903	Other Personal Services				
158		0904	Expenses				
159		0906	Operating Capital Outlay				
160		0909	Lump Sum			1,982,245.00	
161		0993	Salary Incentive Payment				
162		0999	Certificates Forward	31,352.42	2,097.25		
			Tenth Judicial Circuit—				
163		1001	Salaries				

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 165,230.00	$ ...	$ ...	$ 165,230.00	$ 146,298.33	$ ...	$ 146,298.33	$ 18,931.67	$ 18,931.67	102
74,947.00	...	...	74,847.00	38,097.43	...	38,097.43	36,849.57	36,849.57	103
(1,609,128.00)	...	...	...	...	...	...	...	...	104
3,200.00	...	...	3,200.00	3,040.48	...	3,040.48	159.52	159.52	105
...	...	...	36,016.28	36,016.28	...	36,016.28	...	...	106
909,435.00	...	...	909,435.00	908,208.33	...	908,208.33	1,226.67	1,226.67	107
13,351.00	...	...	13,351.00	12,055.48	...	12,055.48	1,295.52	1,295.52	108
113,467.00	...	...	113,467.00	102,487.03	...	102,487.03	10,979.97	10,979.97	109
41,202.00	...	...	41,202.00	22,287.39	...	22,287.39	18,914.61	18,914.61	110
(1,020,602.00)	...	...	...	...	...	...	...	...	111
2,235.00	...	...	2,235.00	1,963.23	...	1,963.23	271.77	271.77	112
...	...	...	12,785.91	12,785.91	...	12,785.91	...	...	113
614,644.00	...	...	614,644.00	614,291.15	...	614,291.15	352.85	352.85	114
5,000.00	...	...	5,000.00	4,553.97	...	4,553.97	446.03	446.03	115
106,646.00	...	...	106,646.00	102,947.95	...	102,947.95	3,698.05	3,698.05	116
84,075.00	...	...	84,075.00	80,727.68	...	80,727.68	3,347.32	3,347.32	117
(757,267.00)	...	...	...	...	...	...	...	...	118
1,705.00	...	...	1,705.00	1,554.80	...	1,554.80	150.20	150.20	119
...	...	...	46,560.37	46,560.37	...	46,560.37	...	...	120
2,365,300.00	...	...	2,365,300.00	2,361,964.39	...	2,361,964.39	3,335.61	3,335.61	121
83,460.00	...	...	83,460.00	71,948.11	...	71,948.11	11,511.89	11,511.89	122
291,899.00	...	...	291,899.00	285,320.17	...	285,320.17	6,578.83	6,578.83	123
86,744.00	...	...	86,744.00	85,432.71	...	85,432.71	1,311.29	1,311.29	124
(2,693,182.00)	...	...	...	...	...	...	...	...	125
5,829.00	...	...	5,829.00	4,748.99	...	4,748.99	1,080.01	1,080.01	126
...	...	...	10,115.96	10,115.96	...	10,115.96	...	...	127
1,045,396.00	...	...	1,045,396.00	1,043,209.51	...	1,043,209.51	2,186.49	2,186.49	128
6,000.00	...	...	6,000.00	1,584.56	...	1,584.56	4,415.44	4,415.44	129
116,971.00	...	...	116,971.00	110,756.64	...	110,756.64	6,214.36	6,214.36	130
118,221.00	...	...	118,221.00	108,434.67	...	108,434.67	9,786.33	9,786.33	131
(1,222,840.00)	...	...	...	...	...	...	...	...	132
6,156.00	...	...	6,156.00	5,826.22	...	5,826.22	329.78	329.78	133
...	...	...	12,070.08	12,070.08	...	12,070.08	...	...	134
2,962,650.00	...	...	2,962,650.00	2,959,505.26	...	2,959,505.26	3,144.74	3,144.74	135
18,879.00	...	...	18,879.00	17,791.27	...	17,791.27	1,087.73	1,087.73	136
213,366.00	...	...	213,366.00	192,587.54	...	192,587.54	20,778.46	20,778.46	137
98,966.00	...	...	98,966.00	42,112.62	...	42,112.62	56,853.38	56,853.38	138
(3,126,622.00)	...	...	...	...	...	...	...	...	139
5,896.00	...	...	5,896.00	5,348.59	...	5,348.59	547.41	547.41	140
...	...	...	74,878.54	74,878.54	...	74,878.54	...	...	141
1,296,982.00	...	...	1,296,982.00	1,296,531.50	...	1,296,531.50	450.50	450.50	142
59,000.00	...	...	59,000.00	54,199.59	...	54,199.59	4,800.41	4,800.41	143
131,158.00	...	...	131,158.00	128,874.23	...	128,874.23	2,283.77	2,283.77	144
22,000.00	...	...	22,000.00	20,205.46	...	20,205.46	1,794.54	1,794.54	145
(1,424,779.00)	...	...	...	...	...	...	...	...	146
2,902.00	...	...	2,902.00	2,637.13	...	2,637.13	264.87	264.87	147
...	...	...	24,971.78	24,971.78	...	24,971.78	...	...	148
1,089,937.00	...	...	1,089,937.00	1,089,271.58	...	1,089,271.58	665.42	665.42	149
3,000.00	...	...	3,000.00	2,003.30	...	2,003.30	996.70	996.70	150
120,192.00	...	...	120,192.00	116,676.67	...	116,676.67	3,515.33	3,515.33	151
56,483.00	...	...	56,483.00	46,462.84	...	46,462.84	10,020.16	10,020.16	152
(1,211,522.00)	...	...	...	...	...	...	...	...	153
3,739.00	...	...	3,739.00	3,656.12	...	3,656.12	82.88	82.88	154
...	...	...	2,420.76	2,420.76	...	2,420.76	...	...	155
1,843,457.00	...	...	1,843,457.00	1,840,784.53	...	1,840,784.53	2,672.47	2,672.47	156
23,000.00	...	...	23,000.00	21,279.96	...	21,279.96	1,720.04	1,720.04	157
149,529.00	...	...	149,529.00	132,457.75	...	132,457.75	17,071.25	17,071.25	158
60,724.00	...	...	60,724.00	21,070.02	...	21,070.02	39,653.98	39,653.98	159
(1,982,245.00)	...	...	...	...	...	...	...	...	160
5,347.00	...	...	5,347.00	4,377.49	...	4,377.49	969.51	969.51	161
...	...	...	29,255.17	29,255.17	...	29,255[illegible]	...	...	162
1,330,166.00	...	...	1,330,166.00	1,329,537.31	...	1,329,537.31	628.69	628.69	163

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	215		**State Attorney Division: (Continued)**				
			Tenth Judicial Circuit— (Continued)				
164		1003	Other Personal Services	$	$	$	$
165		1004	Expenses				
166		1006	Operating Capital Outlay				
167		1009	Lump Sum			1,385,296.00	
168		1093	Salary Incentive Payment				
169		1099	Certifications Forward	9,999.58	537.80		
			Eleventh Judicial Circuit—				
170		1101	Salaries				
171		1103	Other Personal Services				
172		1104	Expenses				
173		1106	Operating Capital Outlay				
174		1109	Lump Sum			6,205,256.00	
175		1193	Salary Incentive Payment				
176		1199	Certifications Forward	9,130.30			
			Twelfth Judicial Circuit—				
177		1201	Salaries				
178		1203	Other Personal Services				
179		1204	Expenses				
180		1206	Operating Capital Outlay				
181		1209	Lump Sum			1,067,496.00	
182		1293	Salary Incentive Payment				
183		1299	Certifications Forward	4,882.08	440.63		
			Thirteenth Judicial Circuit—				
184		1301	Salaries				
185		1303	Other Personal Services				
186		1304	Expenses				
187		1306	Operating Capital Outlay				
188		1309	Lump Sum			2,458,750.00	
189		1393	Salary Incentive Payment				
190		1399	Certifications Forward	9,541.73	313.40		
			Fourteenth Judicial Circuit—				
191		1401	Salaries				
192		1403	Other Personal Services				
193		1404	Expenses				
194		1406	Operating Capital Outlay				
195		1409	Lump Sum			1,107,691.00	
196		1493	Salary Incentive Payment				
197		1499	Certifications Forward	78,240.57	5,325.45		
			Fifteenth Judicial Circuit—				
198		1501	Salaries				
199		1503	Other Personal Services				
200		1504	Expenses				
201		1506	Operating Capital Outlay				
202		1509	Lump Sum			2,067,936.00	
203		1593	Salary Incentive Payment				
204		1599	Certifications Forward	11,580.10	512.46		
			Sixteenth Judicial Circuit—				
205		1601	Salaries				
206		1603	Other Personal Services				
207		1604	Expenses				
208		1606	Operating Capital Outlay				
209		1609	Lump Sum			583,043.00	10,828.00[1]
210		1693	Salary Incentive Payment				
211		1699	Certifications Forward	666.70			
			Seventeenth Judicial Circuit—				
212		1701	Salaries				
213		1703	Other Personal Services				
214		1704	Expenses				
215		1706	Operating Capital Outlay				
216		1709	Lump Sum			3,514,204.00	
217		1793	Salary Incentive Payment				
218		1799	Certifications Forward	181,608.04	956.86		
			Eighteenth Judicial Circuit—				
219		1801	Salaries				
220		1803	Other Personal Services				
221		1804	Expenses				
222		1806	Operating Capital Outlay				
223		1809	Lump Sum			1,652,808.00	
224		1893	Salary Incentive Payment				
225		1899	Certifications Forward	39,388.51	1,830.04		

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 24,601.00	$	$	$ 24,601.00	$ 24,600.60	$	$ 24,600.60	$ .40	$ .40	164
77,074.00			77,074.00	70,852.93		70,852.93	6,221.07	6,221.07	165
26,886.00			26,886.00	26,885.04		26,885.04	.96	.96	166
(1,385,296.00)									167
3,439.00			3,439.00	3,096.10		3,096.10	342.90	342.90	168
			9,461.78	9,461.78		9,461.78			169
5,399,462.00			5,399,462.00	5,397,715.73		5,397,715.73	1,746.27	1,746.27	170
292,213.00			292,213.00	291,764.12		291,764.12	448.88	448.88	171
680,075.00			680,075.00	673,849.15		673,849.15	6,225.85	6,225.85	172
94,289.00			94,289.00	93,072.11		93,072.11	1,216.89	1,216.89	173
(6,205,256.00)									174
4,531.00			4,531.00	4,052.99		4,052.99	478.01	478.01	175
			9,130.30	9,130.30		9,130.30			176
948,059.00			948,059.00	946,214.76		946,214.76	1,844.24	1,844.24	177
9,000.00			9,000.00	8,482.76		8,482.76	517.24	517.24	178
115,799.00			115,799.00	109,478.40		109,478.40	6,320.60	6,320.60	179
49,300.00			49,300.00	46,653.37		46,653.37	2,646.63	2,646.63	180
(1,067,496.00)									181
3,205.00			3,205.00	2,997.29		2,997.29	207.71	207.71	182
			4,441.45	4,441.45		4,441.45			183
2,090,415.00			2,090,415.00	2,015,517.26		2,015,517.26	74,897.74	74,897.74	184
141,774.00			141,774.00	68,047.21		68,047.21	73,726.79	73,726.79	185
235,214.00			235,214.00	157,188.01		157,188.01	78,025.99	78,025.99	186
105,000.00			105,000.00	25,565.08		25,565.08	79,434.92	79,434.92	187
(2,458,750.00)									188
2,484.00			2,484.00	2,276.34		2,276.34	207.66	207.66	189
			9,228.33	9,228.33		9,228.33			190
883,636.00			883,636.00	882,096.36		882,096.36	1,539.64	1,539.64	191
13,151.00			13,151.00	3,571.73		3,571.73	9,579.27	9,579.27	192
199,172.00			199,172.00	178,441.79		178,441.79	20,730.21	20,730.21	193
72,205.00			72,205.00	25,839.40		25,839.40	46,365.60	46,365.60	194
(1,107,691.00)									195
3,126.00			3,126.00	2,934.33		2,934.33	191.67	191.67	196
			72,915.12	72,915.12		72,915.12			197
1,737,989.00			1,737,989.00	1,735,945.13		1,735,945.13	2,043.87	2,043.87	198
54,744.00			54,744.00	45,205.00		45,205.00	9,539.00	9,539.00	199
227,654.00			227,654.00	207,996.64		207,996.64	19,657.36	19,657.36	200
137,500.00			137,500.00	76,903.12		76,903.12	60,596.88	60,596.88	201
(2,067,936.00)									202
4,099.00			4,099.00	3,703.73		3,703.73	395.27	395.27	203
			11,067.64	11,067.64		11,067.64			204
479,604.00			479,604.00	479,053.33		479,053.33	550.67	550.67	205
4,115.00			4,115.00	4,040.73		4,040.73	74.27	74.27	206
58,633.00			58,633.00	43,336.80		43,336.80	15,296.20	15,296.20	207
2,005.00			2,005.00	2,004.24		2,004.24	.76	.76	208
(513,871.00)									209
600.00			600.00	397.96		397.96	202.04	202.04	210
			686.70	686.70		686.70			211
3,273,066.00			3,273,066.00	3,228,302.52		3,228,302.52	44,763.48	44,763.48	212
85,000.00			85,000.00	46,035.48		46,035.48	38,964.52	38,964.52	213
241,466.00			241,466.00	223,778.36		223,778.36	17,687.64	17,687.64	214
70,830.00			70,830.00	32,991.57		32,991.57	37,838.43	37,838.43	215
(3,514,204.00)									216
5,253.00			5,253.00	4,467.73		4,467.73	785.27	785.27	217
			180,651.18	180,651.18		180,651.18			218
1,340,875.00			1,340,875.00	1,340,108.88		1,340,108.88	766.12	766.12	219
18,147.00			18,147.00	7,757.93		7,757.93	10,389.07	10,389.07	220
146,674.00			146,674.00	137,403.63		137,403.63	9,270.37	9,270.37	221
225,214.00			225,214.00	84,026.25		84,026.25	141,187.75	141,187.75	222
(1,652,808.00)									223
4,140.00			4,140.00	3,820.41		3,820.41	319.59	319.59	224
			37,558.47	37,558.47		37,558.47			225

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				APPROPRIATIONS			
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	215		**State Attorney Division: (Continued)**				
			Nineteenth Judicial Circuit—				
226		1901	Salaries	$	$	$	$
227		1903	Other Personal Services				
228		1904	Expenses				
229		1906	Operating Capital Outlay				
230		1909	Lump Sum			957,814.00	
231		1993	Salary Incentive Payment				
232		1999	Certifications Forward	3,704.31			
			Twentieth Judicial Circuit—				
233		2001	Salaries				
234		2003	Other Personal Services				
235		2004	Expenses				
236		2006	Operating Capital Outlay				
237		2009	Lump Sum			1,175,688.00	
238		2093	Salary Incentive Payment				
239		2099	Certifications Forward	6,551.75	113.50		
240			Total State Attorney Division	$ 610,731.13	$ 16,392.75	$ 37,144,169.00	$ 10,828.00
	216		**Public Defender Division:**				
			First Judicial Circuit—				
241		0101	Salaries	$	$	$	$
242		0103	Other Personal Services				
243		0104	Expenses				
244		0106	Operating Capital Outlay				
245		0109	Lump Sum			900,240.00	
246		0199	Certifications Forward	3,456.27	97.16		
			Second Judicial Circuit—				
247		0201	Salaries				
248		0203	Other Personal Services				
249		0204	Expenses				
250		0206	Operating Capital Outlay				
251		0209	Lump Sum			815,486.00	120,000.00[1]
252		0299	Certifications Forward	229.21			
			Third Judicial Circuit—				
253		0301	Salaries				
254		0303	Other Personal Services				
255		0304	Expenses				
256		0306	Operating Capital Outlay				
257		0309	Lump Sum			398,785.00	
258		0399	Certifications Forward	4,560.32	100.50		
			Fourth Judicial Circuit—				
259		0401	Salaries				
260		0403	Other Personal Services				
261		0404	Expenses				
262		0406	Operating Capital Outlay				
263		0409	Lump Sum			1,434,720.00	
264		0499	Certifications Forward	10,235.91	16.69		
			Fifth Judicial Circuit—				
265		0501	Salaries				
266		0503	Other Personal Services				
267		0504	Expenses				
268		0506	Operating Capital Outlay				
269		0509	Lump Sum			596,162.00	
270		0599	Certifications Forward	5,245.04			
			Sixth Judicial Circuit—				
271		0601	Salaries				
272		0603	Other Personal Services				
273		0604	Expenses				
274		0606	Operating Capital Outlay				
275		0609	Lump Sum			1,292,000.00	
276		0699	Certifications Forward	2,042.54	655.50		
			Seventh Judicial Circuit—				
277		0701	Salaries				
278		0704	Expenses				
279		0706	Operating Capital Outlay				
280		0709	Lump Sum			922,999.00	
281		0799	Certifications Forward	4,968.24	236.40		
			Eighth Judicial Circuit—				
282		0801	Salaries				
283		0803	Other Personal Services				

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 846,196.00	$	$	$ 846,196.00	$ 845,881.75	$	$ 845,881.75	$ 314.25	$ 314.25	226
18,000.00			18,000.00	17,895.66		17,895.66	104.34	104.34	227
113,634.00			113,634.00	113,108.69		113,108.69	525.31	525.31	228
23,800.00			23,800.00	23,761.41		23,761.41	38.59	38.59	229
(957,814.00)									230
1,380.00			1,380.00	1,268.24		1,268.24	111.76	111.76	231
			3,704.31	3,704.31		3,704.31			232
1,088,732.00			1,088,732.00	1,087,863.59		1,087,863.59	868.41	868.41	233
23,600.00			23,600.00	23,523.29		23,523.29	76.71	76.71	234
78,703.00			78,703.00	73,674.64		73,674.64	5,028.36	5,028.36	235
44,602.00			44,602.00	31,822.80		31,822.80	12,779.20	12,779.20	236
(1,175,688.00)									237
4,680.00			4,680.00	3,916.03		3,916.03	763.97	763.97	238
			6,433.25	6,438.25		6,438.25			239
$ 1,888,797.00	$	$	$ 39,638,132.38	$ 38,467,694.89	$	$ 38,467,694.89	$ 1,170,437.49	$ 1,170,437.49	240
$ 836,053.00	$	$	$ 836,053.00	$ 834,833.23	$	$ 834,833.23	$ 1,219.77	$ 1,219.77	241
11,961.00			11,961.00	11,935.73		11,935.73	25.27	25.27	242
81,774.00			81,774.00	75,597.74		75,597.74	6,176.26	6,176.26	243
23,000.00			23,000.00	10,770.46		10,770.46	12,229.54	12,229.54	244
(900,240.00)									245
			3,359.11	3,359.11		3,359.11			246
727,387.00			727,387.00	726,249.52		726,249.52	1,137.48	1,137.48	247
78,051.00			78,051.00	78,050.34		78,050.34	.66	.66	248
155,931.00			155,931.00	150,221.71		150,221.71	5,709.29	5,709.29	249
12,875.00			12,875.00	11,159.20		11,159.20	1,715.80	1,715.80	250
(935,486.00)									251
			229.21	229.21		229.21			252
362,676.00			362,676.00	346,796.97		346,796.97	15,879.03	15,879.03	253
3,600.00			3,600.00	352.00		352.00	3,248.00	3,248.00	254
49,417.00			49,417.00	39,859.35		39,859.35	9,557.65	9,557.65	255
5,000.00			5,000.00	3,443.07		3,443.07	1,556.93	1,556.93	256
(398,785.00)									257
			4,459.82	4,459.82		4,459.82			258
1,360,079.00			1,360,079.00	1,357,913.39		1,357,913.39	2,165.61	2,165.61	259
12,925.00			12,925.00	12,897.88		12,897.88	27.12	27.12	260
104,491.00			104,491.00	101,425.09		101,425.09	3,065.91	3,065.91	261
30,654.00			30,654.00	22,052.21		22,052.21	8,601.79	8,601.79	262
(1,434,720.00)									263
			10.219.22	10,219.22		10,219.22			264
511,167.00			511,167.00	497,972.91		497,972.91	13,194.09	13,194.09	265
18,500.00			18,500.00	7,079.60		7,079.60	11,420.40	11,420.40	266
65,689.00			65,689.00	43,239.14		43,239.14	22,449.86	22,449.86	267
28,500.00			28,500.00	22,862.97		22,862.97	5,637.03	5,637.03	268
(596,162.00)									269
			5,245.04	5,245.04		5,245.04			270
1,185,519.00			1,185,519.00	1,184,981.09		1,184,981.09	537.91	537.91	271
47,581.00			47,581.00	47,417.20		47,417.20	163.80	163.80	272
109,073.00			109,073.00	106,526.31		106,526.31	2,546.69	2,546.69	273
25,719.00			25,719.00	24,729.84		24,729.84	989.16	989.16	274
(1,292,000.00)									275
			1,387.04	1,387.04		1,387.04			276
885,423.00			885,423.00	882,490.63		882,490.63	2,932.37	2,932.37	277
61,002.00			61,002.00	57,963.29		57,963.29	3,038.71	3,038.71	278
22,834.00			22,834.00	20,564.66		20,564.66	2,269.34	2,269.34	279
(922,999.00)									280
			4,731.84	4,731.84		4,731.84			281
579,539.00			579,539.00	575,805.95		575,805.95	3,733.05	3,733.05	282
18,127.00			18,127.00	17,032.10		17,032.10	1,094.90	1,094.90	283

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	216		**Public Defender: (Continued)**				
			Eighth Judicial Circuit— (Continued)				
284		0804	Expenses	$	$	$	$
285		0806	Operating Capital Outlay				
286		0809	Lump Sum			644,954.00	
287		0899	Certifications Forward	4,275.56	.78		
			Ninth Judicial Circuit—				
288		0901	Salaries				
289		0903	Other Personal Services				
290		0904	Expenses				
291		0906	Operating Capital Outlay				
292		0909	Lump Sum			1,038,918.00	
293		0999	Certifications Forward	53,379.86	1,912.44		
			Tenth Judicial Circuit—				
294		1001	Salaries				
295		1003	Other Personal Services				
296		1004	Expenses				
297		1006	Operating Capital Outlay				
298		1009	Lump Sum			1,027,227.00	
299		1099	Certifications Forward	13,523.40	380.34		
			Eleventh Judicial Circuit—				
300		1101	Salaries				
301		1103	Other Personal Services				
302		1104	Expenses				
303		1106	Operating Capital Outlay				
304		1109	Lump Sum			3,192,416.00	
305		1199	Certifications Forward	20,999.07			
			Twelfth Judicial Circuit—				
306		1201	Salaries				
307		1203	Other Personal Services				
308		1204	Expenses				
309		1206	Operating Capital Outlay				
310		1209	Lump Sum			698,051.00	
311		1299	Certifications Forward	7,355.33	1,374.66		
			Thirteenth Judicial Circuit—				
312		1301	Salaries				
313		1303	Other Personal Services				
314		1304	Expenses				
315		1306	Operating Capital Outlay				
316		1309	Lump Sum			1,312,606.00	
317		1399	Certifications Forward	48,525.00	1,380.84		
			Fourteenth Judicial Circuit—				
318		1401	Salaries				
319		1403	Other Personal Services				
320		1404	Expenses				
321		1406	Operating Capital Outlay				
322		1409	Lump Sum			546,649.00	
323		1499	Certifications Forward	6,924.01	835.48		
			Fifteenth Judicial Circuit—				
324		1501	Salaries				
325		1503	Other Personal Services				
326		1504	Expenses				
327		1506	Operating Capital Outlay				
328		1509	Lump Sum			1,199,039.00	
329		1599	Certifications Forward	6,605.06	177.89		
			Sixteenth Judicial Circuit—				
330		1601	Salaries				
331		1603	Other Personal Services				
332		1604	Expenses				
333		1606	Operating Capital Outlay				
334		1609	Lump Sum			441,531.00	
335		1699	Certifications Forward	22,214.16	36.76		
			Seventeenth Judicial Circuit—				
336		1701	Salaries				
337		1703	Other Personal Services				
338		1704	Expenses				
339		1706	Operating Capital Outlay				
340		1709	Lump Sum			1,441,851.00	
341		1799	Certifications Forward	45,262.66	6.06		
			Eighteenth Judicial Circuit—				
342		1801	Salaries				
343		1803	Other Personal Services				
344		1804	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 62,446.00	$	$	$ 62,446.00	$ 59,704.54	$	$ 59,704.54	$ 2,741.46	$ 2,741.46	284
16,506.00			16,506.00	16,501.88		16,501.88	4.12	4.12	285
(644,954.00)									286
			4,274.78	4,274.78		4,274.78			287
903,736.00			903,736.00	804,653.56		804,653.56	99,082.44	99,082.44	288
8,800.00			8,800.00	2,644.80		2,644.80	6,155.20	6,155.20	289
82,370.00			82,370.00	51,142.31		51,142.31	31,227.69	31,227.69	290
96,500.00			96,500.00	16,873.37		16,873.37	79,626.63	79,626.63	291
(1,038,918.00)									292
			51,467.42	51,467.42		51,467.42			293
906,845.00			906,845.00	905,955.95		905,955.95	889.05	889.05	294
17,700.00			17,700.00	9,235.88		9,235.88	8,464.12	8,464.12	295
101,466.00			101,466.00	68,079.19		68,079.19	33,386.81	33,386.81	296
54,051.00			54,051.00	17,225.78		17,225.78	36,825.22	36,825.22	297
(1,027,227.00)									298
			13,143.06	13,143.06		13,143.06			299
2,854,161.00			2,854,161.00	2,849,932.93		2,849,932.93	4,228.07	4,228.07	300
185,500.00			185,500.00	183,025.74		183,025.74	2,474.26	2,474.26	301
256,716.00			256,716.00	245,649.20		245,649.20	11,066.80	11,066.80	302
34,504.00			34,504.00	29,142.87		29,142.87	5,361.13	5,361.13	303
(3,192,416.00)									304
			20,999.07	20,999.07		20,999.07			305
632,248.00			632,248.00	619,088.49		619,088.49	13,159.51	13,159.51	306
23,500.00			23,500.00	18,662.59		18,662.59	4,837.41	4,837.41	307
58,630.00			58,630.00	50,058.29		50,058.29	8,571.71	8,571.71	308
22,588.00			22,588.00	16,953.81		16,953.81	5,634.19	5,634.19	309
(698,051.00)									310
			5,980.67	5,980.67		5,980.67			311
1,079,113.00			1,079,113.00	1,061,224.82		1,061,224.82	17,888.18	17,888.18	312
21,500.00			21,500.00	19,364.95		19,364.95	2,135.05	2,135.05	313
212,219.00			212,219.00	106,459.40		106,459.40	105,759.60	105,759.60	314
58,500.00			58,500.00	5,480.62		5,480.62	53,019.38	53,019.38	315
(1,312,606.00)									316
			47,144.16	47,144.16		47,144.16			317
421,043.00			421,043.00	415,901.03		415,901.03	5,141.97	5,141.97	318
9,500.00			9,500.00	2,355.00		2,355.00	7,145.00	7,145.00	319
116,222.00			116,222.00	89,375.86		89,375.86	26,846.14	26,846.14	320
25,786.00			25,786.00	4,114.51		4,114.51	21,671.49	21,671.49	321
(546,649.00)									322
			6,088.53	6,088.53		6,088.53			323
1,050,365.00			1,050,365.00	1,045,747.81		1,045,747.81	4,617.19	4,617.19	324
59,000.00			59,000.00	46,900.48		46,900.48	12,099.52	12,099.52	325
112,545.00			112,545.00	102,289.80		102,289.80	10,255.20	10,255.20	326
31,000.00			31,000.00	13,978.59		13,978.59	17,021.41	17,021.41	327
(1,199,039.00)									328
			6,427.17	6,427.17		6,427.17			329
378,765.00			378,765.00	378,468.47		378,468.47	296.53	296.53	330
13,446.00			13,446.00	13,245.97		13,245.97	200.03	200.03	331
56,617.00			56,617.00	56,054.00		56,054.00	563.00	563.00	332
18,672.00			18,672.00	18,671.77		18,671.77	.23	.23	333
(441,531.00)									334
			22,177.40	22,177.40		22,177.40			335
1,250,041.00			1,250,041.00	1,215,809.10		1,215,809.10	34,231.90	34,231.90	336
71,395.00			71,395.00	52,188.08		52,188.08	19,206.92	19,206.92	337
144,768.00			144,768.00	122,160.64		122,160.64	22,607.36	22,607.36	338
49,890.00			49,890.00	15,060.82		15,060.82	34,829.18	34,829.18	339
(1,441,851.00)									340
			45,256.60	45,256.60		45,256.60			341
623,374.00			623,374.00	622,014.72		622,014.72	1,359.28	1,359.28	342
14,807.00			14,807.00	14,346.08		14,346.08	460.92	460.92	343
65,435.00			65,435.00	61,994.70		61,994.70	3,440.30	3,440.30	344

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	216		**Public Defender Division: (Continued)**				
			Eighteenth Judicial Circuit— (Continued)				
345		1806	Operating Capital Outlay	$	$	$	$
346		1809	Lump Sum			685,520.00	
347		1899	Certifications Forward	7,533.14	1.17		
			Nineteenth Judicial Circuit—				
348		1901	Salaries				
349		1903	Other Personal Services				
350		1904	Expenses				
351		1906	Operating Capital Outlay				
352		1909	Lump Sum			436,521.00	
353		1999	Certifications Forward	649.02			
			Twentieth Judicial Circuit—				
354		2001	Salaries				
355		2003	Other Personal Services				
356		2004	Expenses				
357		2006	Operating Capital Outlay				
358		2009	Lump Sum			672,878.00	
359		2099	Certifications Forward	4,374.28	107.00		
360			Total Public Defender Division	$ 272,358.08	$ 7,319.67	$ 19,698,553.00	$ 120,000.00
	217		**Administered Funds:**				
361		0110	Special Categories—Payment to Jurors and Witnesses	$	$	$ 5,100,000.00	$ 800,000.00[1]
362		0113	Special Categories—Judicial Retirement Fund			897,757.00	
363		0120	Special Categories—Meals and Lodging for Jurors			230,000.00	
364		0121	Special Categories—Compensation to Retired Judges			135,000.00	
365		0122	Special Categories—Compensation and Expenses of Court Reports			650,000.00	
366		0123	Special Categories—Printing Reports			185,472.00	
367		0124	Special Categories—Judicial Nominating Commission			15,000.00	
368		0125	Special Categories—Statewide Grand Jury—Expenses			100,000.00	
369		0126	Special Categories—State Attorneys on Executive Assignments			50,000.00	
370		0128	Special Categories—Law Intern Program			147,021.00	
371			Total Administered Funds	$	$	$ 7,510,250.00	$ 800,000.00
	261		**Circuit Courts and Other Related Matters:**				
372		0101	Salaries	$	$	$ 21,234,364.00	$
373		0104	Expenses			415,947.00	
374		0199	Certifications Forward	3,394,363.35	1,051,004.86		
375			Total Circuit Courts and Other Related Matters	$ 3,394,363.35	$ 1,051,004.86	$ 21,650,311.00	$
	262		**Judicial Administrative Commission:**				
376		0101	Salaries	$	$	$ 293,951.00	$
377		0103	Other Personal Services			2,200.00	
378		0104	Expenses			37,766.00	
379		0106	Operating Capital Outlay			3,313.00	
380		0199	Certifications Forward	1,579.56			
381			Total Judicial Administrative Commission	$ 1,579.56	$	$ 337,230.00	$
	263		**County Courts:**				
382		0101	Salaries	$	$	$ 11,752,834.00	$
383		0104	Expenses			100,721.00	
384		0110	Lump Sum—Additional Salaries for County Court Judges			20,000.00	
385		0199	Certifications Forward	14,800.79			
386			Total County Courts	$ 14,800.79	$	$ 11,873,555.00	$
	264		**Judicial Qualification Commission:**				
387		0101	Salaries	$	$	$	$
388		0103	Other Personal Services				
389		0104	Expenses				
390		0106	Operating Capital Outlay				
391		0109	Lump Sum			127,342.00	
392		0199	Certifications Forward	10,583.81	547.87		
393			Total Judicial Qualification Commission	$ 10,583.81	$ 547.87	$ 127,342.00	$
	265		**Judicial Council:**				
394		0101	Salaries	$	$	$ 41,049.00	$

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[1] Authorized by Chapter 80-60, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ 26,500.00	$	$	$ 26,500.00	$ 26,187.09	$	$ 26,187.09	$ 312.91	$ 312.91	345
(685,520.00)	......	......	......	......	......	......	......	......	346
......	......	......	7,531.97	7,531.97	......	7,531.97	......	......	347
389,359.00	......	......	389,359.00	389,179.25	......	389,179.25	179.75	179.75	348
3,735.00	......	......	3,735.00	3,505.00	......	3,505.00	230.00	230.00	349
49,889.00	......	......	49,889.00	48,344.76	......	48,344.76	1,544.24	1,544.24	350
14,610.00	......	......	14,610.00	14,499.30	......	14,499.30	110.70	110.70	351
(436,521.00)	......	......	......	......	......	......	......	......	352
......	......	......	649.02	649.02	......	649.02	......	......	353
628,753.00	......	......	628,753.00	628,470.80	......	628,470.80	282.20	282.20	354
22,500.00	......	......	22,500.00	22,338.20	......	22,338.20	161.80	161.80	355
47,360.00	......	......	47,360.00	46,310.31	......	46,310.31	1,049.69	1,049.69	356
8,420.00	......	......	8,420.00	7,775.44	......	7,775.44	644.56	644.56	357
(672,878.00)	......	......	......	......	......	......	......	......	358
......	......	......	4,267.28	4,267.28	......	4,267.28	......	......	359
$ 989,390.00	$	$	$ 21,072,981.41	$ 20,171,610.54	$	$ 20,171,610.54	$ 901,370.87	$ 901,370.87	360
$ 255,000.00	$	$	$ 6,155,000.00	$ 6,009,582.77	$	$ 6,009,582.77	$ 145,417.23	$ 145,417.23	361
(872,252.00)	25,505.00	......	......	......	......	......	......	25,505.00	362
......	......	......	230,000.00	185,254.01	......	185,254.01	44,745.99	44,745.99	363
......	......	......	135,000.00	128,900.00	......	128,900.00	6,100.00	6,100.00	364
103,698.00	......	......	753,698.00	673,508.28	......	673,508.28	80,189.72	80,189.72	365
......	......	......	185,472.00	106,329.00	......	106,329.00	79,143.00	79,143.00	366
......	......	......	15,000.00	11,624.45	......	11,624.45	3,375.55	3,375.55	367
(9,752.00)	......	......	90,248.00	82,692.34	......	82,692.34	7,555.66	7,555.66	368
13,917.00	......	......	63,917.00	51,908.18	......	51,908.18	12,008.82	12,008.82	369
......	......	......	147,021.00	106,191.76	......	106,191.76	40,829.24	40,829.24	370
$ (509,389.00)	$ 25,505.00	$	$ 7,775,356.00	$ 7,355,990.79	$	$ 7,355,990.79	$ 419,365.21	$ 444,870.21	371
$ 1,198,593.00	$	$	$ 22,432,957.00	$ 22,359,984.29	$	$ 22,359,984.29	$ 72,972.71	$ 72,972.71	372
45,450.00	......	......	461,397.00	406,535.78	......	406,535.78	54,861.22	54,861.22	373
......	......	......	2,343,358.49	2,343,358.49	......	2,343,358.49	......	......	374
$ 1,244,043.00	$	$	$ 25,237,712.49	$ 25,109,878.56	$	$ 25,109,878.56	$ 127,833.93	$ 127,833.93	375
$ 14,518.00	$	$	$ 308,469.00	$ 307,280.65	$	$ 307,280.65	$ 1,188.35	$ 1,188.35	376
......	......	......	2,200.00	1,248.55	......	1,248.55	951.45	951.45	377
(1,709.00)	......	......	36,057.00	31,430.59	......	31,430.59	4,626.41	4,626.41	378
4,008.00	......	......	7,321.00	7,074.00	......	7,074.00	247.00	247.00	379
......	......	......	1,579.56	1,579.56	......	1,579.56	......	......	380
$ 16,817.00	$	$	$ 355,626.56	$ 348,613.35	$	$ 348,613.35	$ 7,013.21	$ 7,013.21	381
$ 862,342.00	$	$	$ 12,615,176.00	$ 12,606,024.44	$	$ 12,606,024.44	$ 9,151.56	$ 9,151.56	382
8,572.00	......	......	109,293.00	81,233.33	......	81,233.33	28,059.67	28,059.67	383
16,440.00	......	......	36,440.00	26,932.15	......	26,932.15	9,507.85	9,507.85	384
......	......	......	14,800.79	14,800.79	......	14,800.79	......	......	385
$ 887,354.00	$	$	$ 12,775,709.79	$ 12,728,990.71	$	$ 12,728,990.71	$ 46,719.08	$ 46,719.08	386
$ 40,144.00	$	$	$ 40,144.00	$ 14,742.72	$	$ 14,742.72	$ 25,401.28	$ 25,401.28	387
61,400.00	......	......	61,400.00	49,490.68	......	49,490.68	11,909.32	11,909.32	388
27,745.00	......	......	27,745.00	22,878.67	......	22,878.67	4,866.33	4,866.33	389
234.00	......	......	234.00	......	......	......	234.00	234.00	390
(127,342.00)	......	......	......	......	......	......	......	......	391
......	......	......	10,035.94	10,035.94	......	10,035.94	......	......	392
$ 2,181.00	$	$	$ 139,558.94	$ 97,148.01	$	$ 97,148.01	$ 42,410.93	$ 42,410.93	393
$ 3,215.00	$	$	$ 44,264.00	$ 44,231.92	$	$ 44,231.92	$ 32.08	$ 32.08	394

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	265		**Judicial Council: (Continued)**				
395		0103	Other Personal Services	$	$	$ 100.00	$
396		0104	Expenses			5,724.00	
397		0199	Certifications Forward	1.78			
398			Total Judicial Council	$ 1.78	$	$ 46,873.00	$
399			TOTAL JUDICIAL BRANCH	$ 4,452,909.23	$ 1,088,960.21	$ 106,239,315.00	$ 3,366,193.00
	310-313		GOVERNOR, EXECUTIVE OFFICE OF THE				
	310		**General Office:**				
400		0101	Salaries	$	$	$ 1,592,527.00	$ 34,220.00[1]
401		0103	Other Personal Services			25,749.00	
402		0104	Expenses			467,419.00	780.00[1]
403		0106	Operating Capital Outlay			17,069.00	
404		0107	Contingent—Discretionary			25,000.00	
405		0110	Special Categories—Municipal and County Population Estimates				
406		0121	Special Categories—Indices Studies to Enhance Economic Forecasting				
407		0129	Special Categories—National Governor's Conference			40,650.00	
408		0131	Aid to Local Government—Commission on Spanish Speaking Populace				
409		0139	Lump Sum—National Sports Festival			250,000.00	
410		0149	Lump Sum—Governor's Council on Physical Fitness and Sports			150,000.00	
411		0159	Special Categories—Council on Indian Affairs			65,000.00	
412		0179	Lump Sum—Reorganization				350,000.00[2]
413		0189	Lump Sum—Housing				3,000,000.00[3]
414		0191	Data Processing Services				
415		0199	Certifications Forward	357,573.77	19,515.60		
416			Total General Office	$ 357,573.77	$ 19,515.60	$ 2,633,414.00	$ 3,385,000.00
	311		**Operation of Governor's Mansion:**				
417		0201	Salaries	$	$	$ 97,553.00	$
418		0203	Other Personal Services			900.00	
419		0204	Expenses			65,518.00	
420		0206	Operating Capital Outlay			6,603.00	
421		0299	Certifications Forward	3,213.23	290.48		
422			Total Operation of Governor's Mansion	$ 3,213.23	$ 290.48	$ 170,574.00	$
	312		**Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime:**				
423		0101	Salaries	$	$	$ 166,531.00	$
424		0103	Other Personal Services			10,000.00	
425		0104	Expenses			73,994.00	
426		0199	Certifications Forward	571.13			
427			Total Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	$ 571.13	$	$ 250,525.00	$
	313		**Administered Funds:**				
428		2410	Special Categories—Commission on Inter-State Cooperation	$	$	$ 69,100.00	$
429		2420	Special Categories—National Committee on Uniform Traffic Codes and Laws			1,000.00	
430		2430	Special Categories—Unemployment Compensation Benefits—State Employees			500,000.00	
431		2450	Special Categories—Local Reitrement and Bond Data Base			700,000.00	
432		2460	Special Categories—Florida Land and Water Adjudicatory Commission Administrative Appeals			5,000.00	
433		2480	Special Categories—Transfer to Dade County—Tel Consumer WATS Line			65,000.00	
434		2490	Special Categories—Grants Tampa Port Authority			36,250.00	
435		2520	Special Categories—J. Taylor, Jr., Attorney Fees			10,197.00	
436		2530	Special Categories—Commissioners King, Messer and Josey			5,010.00	
437		2570	Special Categories—Reimbursement and Per Diem Increases			2,000,000.00	
438		2610	Special Categories—Enforcement Incentive Funds			1,385,000.00	
439		2620	Special Categories—State Personnel Payroll Information Systems			252,000.00	
440		2630	Special Categories—Health Insurance Contributions			2,124,954.00	
441		2640	Special Categories—Health, Life and Accident Insurance Additional Participation			434,484.00	
442		2640	Special Categories—Minimum Retirement Benefits			1,300,000.00	
443		2660	Special Categories—Life Insurance			519,000.00	
444		2710	Special Categories—Salary Increases—Career Service System—Pay Plan Changes			38,893,296.00	
445		2730	Career Service System Adjustment for Competive Pay			630,000.00	

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

[2] Authorized by Chapter 79-190, Laws of Florida.

[3] Authorized by Chapter 79-220, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$	$	$	$ 100.00	$ 48.75	$	$ 48.75	$ 51.25	$ 51.25	395
(381.00)			5,343.00	3,763.74		3,763.74	1,579.26	1,579.26	396
			1.78	1.78		1.78			397
$ 2,834.00	$	$	$ 49,708.78	$ 48,046.19	$	$ 48,046.19	$ 1,662.59	$ 1,662.59	398
$ 5,144,929.00	$ 71,657.00	$	$ 118,042,729.02	$ 113,394,797.58	$	$ 113,394,797.58	$ 4,647,931.44	$ 4,719,588.44	399
$ 3,173,452.00	$ 86,385.00	$	$ 4,713,814.00	$ 4,703,747.28	$	$ 4,703,747.28	$ 10,066.72	$ 96,451.72	400
172,354.00	4,000.00		194,103.00	181,238.38		181,238.38	12,864.62	16,864.62	401
599,763.00	68,776.00		999,186.00	883,518.46		883,518.46	115,667.54	184,443.54	402
33,560.00	1,000.00		49,629.00	44,716.10		44,716.10	4,912.90	5,912.90	403
			25,000.00	11,928.92		11,928.92	13,071.08	13,071.08	404
69,562.00			69,562.00	52,171.50		52,171.50	17,390.50	17,390.50	405
31,900.00			31,900.00	26,295.99		26,295.99	5,604.01	5,604.01	406
			40,650.00	40,650.00		40,650.00			407
157,410.00			157,410.00	157,408.00		157,408.00	2.00	2.00	408
	250,000.00							250,000.00	409
(150,000.00)									410
			65,000.00	65,000.00		65,000.00			411
(247,000.00)			103,000.00	98,753.99		98,753.99	4,246.01	4,246.01	412
(200,000.00)			2,800,000.00	2,800,000.00		2,800,000.00			413
17,316.00			17,316.00	10,149.23		10,149.23	7,166.77	7,166.77	414
			338,058.17	338,058.17		338,058.17			415
$ 3,658,317.00	$ 410,161.00	$	$ 9,604,628.17	$ 9,413,636.02	$	$ 9,413,636.02	$ 190,992.15	$ 601,153.15	416
$ 5,981.00	$	$	$ 103,534.00	$ 103,432.79	$	$ 103,432.79	$ 101.21	$ 101.21	417
			900.00	677.63		677.63	222.37	222.37	418
19,474.00			84,992.00	75,891.86		75,891.86	9,100.14	9,100.14	419
			6,603.00	6,582.26		6,582.26	20.74	20.74	420
			2,922.75	2,922.75		2,922.75			421
$ 25,455.00	$	$	$ 198,951.75	$ 189,507.29	$	$ 189,507.29	$ 9,444.46	$ 9,444.46	422
$ (59,060.00)	$	$	$ 107,471.00	$ 103,693.57	$	$ 103,693.57	$ 3,777.43	$ 3,777.43	423
			10,000.00	8,179.40		8,179.40	1,820.60	1,820.60	424
(61,944.00)			12,050.00	12,008.32		12,008.32	41.68	41.68	425
			571.13	571.13		571.13			426
$ (121,004.00)	$	$	$ 130,092.13	$ 124,452.42	$	$ 124,452.42	$ 5,639.71	$ 5,639.71	427
$	$	$	$ 69,100.00	$ 69,100.00	$	$ 69,100.00	$	$	428
			1,000.00	1,000.00		1,000.00			429
(440,660.00)	59,340.00							59,340.00	430
	700,000.00							700,000.00	431
			5,000.00	1,595.00		1,595.00	3,405.00	3,405.00	432
			65,000.00	65,000.00		65,000.00			433
			36,250.00	36,250.00		36,250.00			434
			10,197.00	10,197.00		10,197.00			435
			5,010.00	5,009.22		5,009.22	.78	.78	436
(2,000,000.00)									437
(1,373,166.00)	11,834.00							11,834.00	438
	252,000.00							252,000.00	439
(2,124,954.00)									440
	434,484.00							434,484.00	441
			1,300,000.00	1,300,000.00		1,300,000.00			442
	519,000.00							519,000.00	443
(38,799,661.00)	93,635.00							93,635.00	444
(157,589.00)	472,411.00							472,411.00	445

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	310-313		GOVERNOR, EXECUTIVE OFFICE OF THE (Continued)				
	313		**Administered Funds:**				
446		2740	Minimum Wage Adjustments Career Service Employees	$	$	$ 200,000.00	$
447		2750	Board of Regents Pay Plan			5,007,671.00	
448		2760	Board of Regents Collective Bargaining Faculty Unit			6,031,924.00	
449		2770	School for the Deaf and Blind Pay Plan			33,209.00	
450		2780	School for the Deaf and Blind Collective Bargaining Instructional Unit			118,732.00	
451		2790	Exempt Positions			276,453.00	
452		2810	Exempt Positions			22,592.00	
453		2820	Justices and Judges			1,407,412.00	
454		2830	State Attorneys and Public Defenders			106,761.00	
455		2840	Assistant State Attorneys and Assistant Public Defenders			1,413,563.00	
456		2850	Consolidation of Position Classifications			1,971,734.00	
457			Total Administered Funds	$	$	$ 65,520,342.00	$
458			TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 381,358.13	$ 19,806.08	$ 68,574,855.00	$ 3,385,000.00
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
459		0101	Salaries	$	$	$ 3,452,767.00	$
460		0103	Other Personal Services			74,049.00	
461		0104	Expenses			522,013.00	
462		0106	Operating Capital Outlay			319,408.00	
463		0110	Special Categories—Transfer to Legal Services Trust Fund			828,172.00	
464		0199	Certifications Forward	142,547.80	12,254.19		
465			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 142,547.80	$ 12,254.19	$ 5,196,409.00	$
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	420		**Office of the Commissioner and Division of Administration:**				
466		0101	Salaries	$	$	$ 1,234,820.00	$
467		0103	Other Personal Services			12,183.00	
468		0104	Expenses			358,306.00	
469		0106	Operating Capital Outlay			42,899.00	
470		0109	Special Categories—Soil Survey and Watershed Plan			420,183.00	
471		0110	Special Categories—Promotional Awards			110,000.00	
472		0120	Special Categories—Construction Grants for Agricultural and Livestock Exhibit Buildings			100,000.00	
473		0191	Data Processing Services			148,121.00	
474		0199	Certifications Forward	179,986.20	2.42		
475			Total Office of the Commissioner and Division of Administration	$ 179,986.20	$ 2.42	$ 2,426,512.00	$
	421		**Division of Inspection:**				
476		0101	Salaries	$	$	$ 3,583,316.00	$
477		0103	Other Personal Services			3,231.00	
478		0104	Expenses			429,478.00	
479		0106	Operating Capital Outlay			151,678.00	
480		0191	Data Processing Services			85,869.00	
481		0193	Salary Incentive Payment				
482		0199	Certifications Forward	79,598.22	2,555.67		
483			Total Division of Inspection	$ 79,598.22	$ 2,555.67	$ 4,253,572.00	$
	423		**Division of Chemistry:**				
484		0101	Salaries	$	$	$ 535,892.00	$
485		0103	Other Personal Services			16,335.00	
486		0104	Expenses			159,531.00	
487		0106	Operating Capital Outlay			64,570.00	
488		0191	Data Processing Services			11,146.00	
489		0199	Certifications Forward	23,311.47	71.15		
490			Total Division of Chemistry	$ 23,311.47	$ 71.15	$ 787,474.00	$
	424		**Division of Dairy Industry:**				
491		0101	Salaries	$	$	$ 812,008.00	$
492		0103	Other Personal Services			2,600.00	
493		0104	Expenses			212,574.00	
494		0106	Operating Capital Outlay			11,513.00	
495		0199	Certifications Forward	32,355.68	1,560.83		
496			Total Division of Dairy Industry	$ 32,355.68	$ 1,560.83	$ 1,038,695.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ (94,355.00)	$ 105,645.00	$	$	$	$	$	$	$ 105,645.00	446
(5,007,671.00)	....	....	....	....	....	....	....	....	447
(6,031,924.00)	....	....	....	....	....	....	....	....	448
(33,209.00)	....	....	....	....	....	....	....	....	449
(116,050.00)	2,682.00	....	....	....	....	....	....	2,682.00	450
(276,453.00)	....	....	....	....	....	....	....	....	451
(22,592.00)	....	....	....	....	....	....	....	....	452
(1,407,412.00)	....	....	....	....	....	....	....	....	453
(106,761.00)	....	....	....	....	....	....	....	....	454
(1,387,267.00)	26,296.00	....	....	....	....	....	....	26,296.00	455
(1,971,734.00)	....	....	....	....	....	....	....	....	456
$ (61,351,458.00)	$ 2,677,327.00	$	$ 1,491,557.00	$ 1,488,151.22	$	$ 1,488,151.22	$ 3,405.78	$ 2,680,732.78	457
$ (57,788,690.00)	$ 3,087,488.00	$	$ 11,425,229.05	$ 11,215,746.95	$	$ 11,215,746.95	$ 209,482.10	$ 3,296,970.10	458
$ 223,521.00	$	$	$ 3,676,288.00	$ 3,568,794.89	$	$ 3,568,794.89	$ 107,493.11	$ 107,493.11	459
(29,352.00)	....	....	44,697.00	37,605.60	....	37,605.60	7,091.40	7,091.40	460
48,182.00	....	....	570,195.00	479,882.53	....	479,882.53	90,312.47	90,312.47	461
(14,750.00)	....	....	304,658.00	262,456.40	....	262,456.40	42,201.60	42,201.60	462
....	....	....	828,172.00	....	828,172.00	828,172.00	....	....	463
....	....	....	130,293.61	130,293.61	....	130,293.61	....	....	464
$ 227,601.00	$	$	$ 5,554,303.61	$ 4,479,033.03	$ 828,172.00	$ 5,307,205.03	$ 247,098.58	$ 247,098.58	465
$ 64,007.00	$	$	$ 1,298,827.00	$ 1,296,978.01	$	$ 1,296,978.01	$ 1,848.99	$ 1,848.99	466
7,000.00	....	....	19,183.00	12,741.95	....	12,741.95	6,441.05	6,441.05	467
6,413.00	....	....	364,719.00	357,055.31	....	357,055.31	7,663.69	7,663.69	468
2,144.00	....	....	45,043.00	39,829.06	....	39,829.06	5,213.94	5,213.94	469
....	....	....	420,183.00	414,972.91	....	414,972.91	5,210.09	5,210.09	470
....	....	....	110,000.00	109,998.00	....	109,998.00	2.00	2.00	471
....	....	....	100,000.00	100,000.00	....	100,000.00	....	....	472
(13,000.00)	....	....	135,121.00	110,210.09	....	110,210.09	24,910.91	24,910.91	473
....	....	....	179,983.78	179,983.78	....	179,983.78	....	....	474
$ 66,564.00	$	$	$ 2,673,059.78	$ 2,621,769.11	$	$ 2,621,769.11	$ 51,290.67	$ 51,290.67	475
$ 76,180.00	$	$	$ 3,659,496.00	$ 3,601,131.10	$	$ 3,601,131.10	$ 58,364.90	$ 58,364.90	476
....	....	....	3,231.00	3,174.37	....	3,174.37	56.63	56.63	477
71,868.00	....	....	501,346.00	451,328.42	....	451,328.42	50,017.58	50,017.58	478
5,785.00	....	....	157,463.00	117,458.31	....	117,458.31	40,004.69	40,004.69	479
29,000.00	....	....	114,869.00	83,108.71	....	83,108.71	31,760.29	31,760.29	480
8,968.00	....	....	8,968.00	6,473.81	....	6,473.81	2,494.19	2,494.19	481
....	....	....	77,042.55	77,042.55	....	77,042.55	....	....	482
$ 191,801.00	$	$	$ 4,522,415.55	$ 4,339,717.27	$	$ 4,339,717.27	$ 182,698.28	$ 182,698.28	483
$ 32,311.00	$	$	$ 568,203.00	$ 564,484.92	$	$ 564,484.92	$ 3,718.08	$ 3,718.08	484
....	....	....	16,335.00	13,914.12	....	13,914.12	2,420.88	2,420.88	485
92,097.00	....	....	251,628.00	156,658.84	....	156,658.84	94,969.16	94,969.16	486
....	....	....	64,570.00	56,969.65	....	56,969.65	7,600.35	7,600.35	487
6,000.00	....	....	17,146.00	11,059.04	....	11,059.04	6,086.96	6,086.96	488
....	....	....	23,240.32	23,240.32	....	23,240.32	....	....	489
$ 130,408.00	$	$	$ 941,122.32	$ 826,326.89	$	$ 826,326.89	$ 114,795.43	$ 114,795.43	490
$ 49,219.00	$	$	$ 861,227.00	$ 835,178.05	$	$ 835,178.05	$ 26,048.95	$ 26,048.95	491
11,043.00	....	....	13,643.00	11,700.10	....	11,700.10	1,942.90	1,942.90	492
12,115.00	....	....	224,689.00	215,226.76	....	215,226.76	9,462.24	9,462.24	493
....	....	....	11,513.00	11,007.83	....	11,007.83	505.17	505.17	494
....	....	....	30,794.85	30,794.85	....	30,794.85	....	....	495
$ 72,377.00	$	$	$ 1,141,866.85	$ 1,103,907.59	$	$ 1,103,907.59	$ 37,959.26	$ 37,959.26	496

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	425		**Division of Marketing:**				
497		0101	Salaries	$	$	$ 251,899.00	$
498		0103	Other Personal Services			14,790.00	
499		0104	Expenses			254,404.00	
500		0106	Operating Capital Outlay			4,213.00	
501		0108	FCO—Repairs and Renovations Live Stock Pavilions			150,000.00	
502		0110	Special Categories—Les Floralies Internationales De Montreal Exhibition				150,000.00[1]
503		0191	Data Processing Services			35,000.00	
504		0199	Certifications Forward	33,565.76	5.14		
505			Total Division of Marketing	$ 33,565.76	$ 5.14	$ 710,306.00	$ 150,000.00
	427		**Division of Animal Industry:**				
506		0101	Salaries	$	$	$ 3,882,072.00	$
507		0103	Other Personal Services			74,750.00	
508		0104	Expenses			822,781.00	
509		0106	Operating Capital Outlay			48,240.00	
510		0110	Special Categories—Payment of Indemnities			1,800,000.00	100,000.00[2]
511		0191	Data Processing Services			33,854.00	
512		0193	Salary Incentive Payment				
513		0199	Certifications Forward	322,374.20	2.21		
514			Total Division of Animal Industry	$ 322,374.20	$ 2.21	$ 6,661,697.00	$ 100,000.00
	429		**Division of Plant Industry:**				
515		0101	Salaries	$	$	$ 3,183,391.00	$
516		0103	Other Personal Services			7,755.00	
517		0104	Expenses			1,046,200.00	
518		0106	Operating Capital Outlay			163,644.00	
519		0120	Special Categories—Blackfly Control Program			583,660.00	
520		0121	Special Categories—Payment of Apiarian Indemnities			36,000.00	
521		0191	Data Processing Services			5,000.00	
522		0199	Certifications Forward	307,581.69	35,256.49		
523			Total Division of Plant Industry	$ 307,581.69	$ 35,256.49	$ 5,025,650.00	$
	434		**Division of Forestry:**				
524		0101	Salaries	$	$	$ 10,410,142.00	$
525		0103	Other Personal Services			96,158.00	
526		0104	Expenses			2,195,179.00	
527		0106	Operating Capital Outlay			925,752.00	
528		0121	Special Categories—Forestry Research			50,000.00	
529		0138	FCO—Recreation Facilities for Withlacoochee State Forest	4,583.75			
530		0148	FCO—Security Fence at Sawmill, Withlacoochee	256.00			
531		0158	FCO—Improve Facilities at Tills Hill Recreational Area	828.74			
532		0168	FCO—Relocation of Tower, Flagler County	4,675.13			
533		0191	Data Processing Services			59,455.00	
534		0193	Salary Incentive Payment				
535		0199	Certifications Forward	595,302.66	91.77		
536			Total Division of Forestry	$ 605,646.28	$ 91.77	$ 13,736,686.00	$
	435		**Division of Consumer Services:**				
537		0101	Salaries	$	$	$ 353,305.00	$
538		0103	Other Personal Services			2,760.00	
539		0104	Expenses			91,339.00	
540		0106	Operating Capital Outlay			2,450.00	
541		0199	Certifications Forward	14,979.61	38.80		
542			Total Division of Consumer Services	$ 14,979.61	$ 38.80	$ 449,854.00	$
543			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 1,599,399.11	$ 39,584.48	$ 35,090,446.00	$ 250,000.00
	440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		**Office of the Comptroller and Division of Administration:**				
544		0101	Salaries	$	$	$ 690,493.00	$
545		0104	Expenses			87,084.00	
546		0106	Operating Capital Outlay			14,730.00	
547		0110	Special Categories—Reimbursement of Pompano Beach			15,000.00	

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[1] Authorized by Chapter 80-10, Laws of Florida.

[2] Authorized by Chapter 79-102, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 6,394.00	$	$	$ 258,293.00	$ 226,279.58	$	$ 226,279.58	$ 32,013.42	$ 32,013.42	497
6,000.00			20,790.00	17,454.70		17,454.70	3,335.30	3,335.30	498
4,616.00			259,020.00	176,276.63		176,276.63	82,743.37	82,743.37	499
			4,213.00	4,000.84		4,000.84	212.16	212.16	500
	55,000.00		95,000.00				95,000.00	150,000.00	501
			150,000.00	145,481.22		145,481.22	4,518.78	4,518.78	502
(11,000.00)			24,000.00	9,112.76		9,112.76	14,887.24	14,887.24	503
			33,560.62	33,560.62		33,560.62			504
$ 6,010.00	$ 55,000.00	$	$ 844,876.62	$ 612,166.35	$	$ 612,166.35	$ 232,710.27	$ 287,710.27	505
$ 125,044.00	$	$	$ 4,007,116.00	$ 3,708,824.20	$	$ 3,708,824.20	$ 298,291.80	$ 298,291.80	506
(48,000.00)			26,750.00	22,815.85		22,815.85	3,934.15	3,934.15	507
(13,322.00)			809,459.00	733,997.33		733,997.33	75,461.67	75,461.67	508
11,000.00			59,240.00	49,024.88		49,024.88	10,215.12	10,215.12	509
	100,000.00		1,800,000.00	955,800.00		955,800.00	844,200.00	944,200.00	510
105,160.00			139,014.00	3,974.33		3,974.33	135,039.67	135,039.67	511
2,335.00			2,335.00	1,628.99		1,628.99	706.01	706.01	512
			322,371.99	322,371.99		322,371.99			513
$ 182,217.00	$ 100,000.00	$	$ 7,166,285.99	$ 5,798,437.57	$	$ 5,798,437.57	$ 1,367,848.42	$ 1,467,848.42	514
$ 222,523.00	$	$	$ 3,405,914.00	$ 3,306,953.09	$	$ 3,306,953.09	$ 98,960.91	$ 98,960.91	515
			7,755.00	4,208.75		4,208.75	3,546.25	3,546.25	516
(83,716.00)			962,484.00	866,136.28		866,136.28	96,347.72	96,347.72	517
			163,644.00	72,514.06		72,514.06	91,129.94	91,129.94	518
57,126.00			640,786.00	413,272.31		413,272.31	227,513.69	227,513.69	519
			36,000.00	25,179.00		25,179.00	10,821.00	10,821.00	520
			5,000.00	3,191.02		3,191.02	1,808.98	1,808.98	521
			272,325.20	272,325.20		272,325.20			522
$ 195,933.00	$	$	$ 5,493,908.20	$ 4,963,779.71	$	$ 4,963,779.71	$ 530,128.49	$ 530,128.49	523
$ 1,016,255.00	$	$	$ 11,426,397.00	$ 11,418,546.27	$	$ 11,418,546.27	$ 7,850.73	$ 7,850.73	524
			96,158.00	96,157.43		96,157.43	.57	.57	525
85,808.00			2,280,987.00	2,280,662.33		2,280,662.33	324.67	324.67	526
(46,287.00)			879,465.00	513,476.59		513,476.59	365,988.41	365,988.41	527
			50,000.00	50,000.00		50,000.00			528
			4,583.75	4,546.13		4,546.13	37.62	37.62	529
			256.00	255.20		255.20	.80	.80	530
			828.74	804.72		804.72	24.02	24.02	531
			4,675.13	4,644.29		4,644.29	30.84	30.84	532
(11,000.00)			48,455.00	27,982.78		27,982.78	20,472.22	20,472.22	533
6,624.00			6,624.00	6,034.95		6,034.95	589.05	589.05	534
			595,210.89	595,210.89		595,210.89			535
$ 1,051,400.00	$	$	$ 15,393,640.51	$ 14,998,321.58	$	$ 14,998,321.58	$ 395,318.93	$ 395,318.93	536
$ 22,973.00	$	$	$ 376,278.00	$ 363,666.62	$	$ 363,666.62	$ 12,611.38	$ 12,611.38	537
2,016.00			4,776.00	4,463.53		4,463.53	312.47	312.47	538
2,611.00			93,950.00	80,614.49		80,614.49	13,335.51	13,335.51	539
			2,450.00	1,801.67		1,801.67	648.33	648.33	540
			14,940.81	14,940.81		14,940.81			541
$ 27,600.00	$	$	$ 492,394.81	$ 465,487.12	$	$ 465,487.12	$ 26,907.69	$ 26,907.69	542
$ 1,924,310.00	$ 155,000.00	$	$ 38,669,570.63	$ 35,729,913.19	$	$ 35,729,913.19	$ 2,939,657.44	$ 3,094,657.44	543
$ 61,114.00	$	$	$ 751,607.00	$ 751,607.00	$	$ 751,607.00	$	$	544
			87,084.00	87,084.00		87,084.00			545
479.00			15,209.00	13,463.53		13,463.53	1,745.47	1,745.47	546
			15,000.00	15,000.00		15,000.00			547

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	 Less Reversions of Jan. 1, 1980	 General Appropriation Act	 Other
	440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)				
	440		**Office of the Comptroller and Division of Administration: (Continued)**				
548		0191	Data Processing Services	$	$	$ 1,914.00	$
549		0199	Certifications Forward	24.28	24.28		
550			Total Office of the Comptroller and Division of Administration	$ 24.28	$ 24.28	$ 809,221.00	$
	441		**Division of Accounting and Auditing:**				
551		0101	Salaries	$	$	$ 2,186,349.00	$
552		0103	Other Personal Services			26,883.00	4,722.00[1]
553		0104	Expenses			470,133.00	957.00[1]
554		0106	Operating Capital Outlay			15,441.00	
555		0191	Data Processing Services			4,149,626.00	900.00[1]
556		0199	Certifications Forward	591,329.31	184,741.45		
557		0211	Refunds of Overpayment of Taxes— Refunds				33,400,000.00[2]
558		0411	Reimbursement for Court Costs— Refunds				140,000.00[3]
559		0504	Payments for Revolving Funds— Expenses				542,600.00[4]
560		0692	Cancellations and Restorations— Reissues				
561			Total Division of Accounting and Auditing	$ 591,329.31	$ 184,741.45	$ 6,848,432.00	$ 34,089,179.00
	444		**Division of Securities:**				
562		0101	Salaries	$	$	$ 786,137.00	$
563		0103	Other Personal Services			62,154.00	
564		0104	Expenses			280,993.00	
565		0106	Operating Capital Outlay			9,587.00	
566		0191	Data Processing Forward			54,238.00	
567		0199	Certifications Forward	18,209.89	1,729.27		
568			Total Division of Securities	$ 18,209.89	$ 1,729.27	$ 1,193,109.00	$
569			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 609,563.48	$ 186,495.00	$ 8,850,762.00	$ 34,089,179.00
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		**Office of the Secretary and Division of Administrative Services:**				
570		0101	Salaries	$	$	$ 1,758,956.00	$
571		0104	Expenses			413,701.00	
572		0106	Operating Capital Outlay			29,531.00	
573		0191	Data Processing Services			4,260.00	
574		0199	Certifications Forward	47,936.13	888.48		
575			Total Office of the Secretary and Division of Administrative Services	$ 47,936.13	$ 888.48	$ 2,206,448.00	$
	451		**Division of Elections:**				
576		0101	Salaries	$	$	$ 341,981.00	$
577		0103	Other Personal Services			3,900.00	
578		0104	Expenses			108,271.00	
579		0106	Operating Capital Outlay			4,138.00	
580		0110	Special Categories—Elections Investigations and Hearings			35,000.00	
581		0130	Aid to Local Governments—Special Elections			200,000.00	
582		0132	Aid to Local Governments—Petition Signature Verification			10,000.00	
583		0191	Data Processing Services			58,400.00	
584		0199	Certifications Forward	21,650.31	993.44		
585			Total Division of Elections	$ 21,650.31	$ 993.44	$ 761,690.00	$
	452		**Division of Archives, History and Records Management:**				
586		0101	Salaries	$	$	$ 1,013,848.00	$
587		0103	Other Personal Services			26,408.00	
588		0104	Expenses			180,170.00	
589		0106	Operating Capital Outlay			57,073.00	
590		0148	FCO—Grants and Aids—Jacksonville Museum of Arts and Sciences—Construction			50,000.00	
591		0156	FCO—Grants and Aids—Rainey House Apalachicola Restoration of Rainey House and Historic Chatauqua			20,000.00	
592		0168	FCO—Grants and Aids—Southern Historical Museum			300,000.00	
593		0191	Data Processing Services			45,000.00	
594		0196	Certifications Forward—Aid to Local Government	60,000.00			

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

[2] Authorized by Section 215.26, Florida Statutes.

[3] Authorized by Section 57.091, Florida Statutes.

[4] Authorized by Section 216.271, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$	$	$	$ 1,914.00	$ 1,914.00	$	$ 1,914.00	$	$	548
									549
$ 61,593.00	$	$	$ 870,814.00	$ 869,068.53	$	$ 869,068.53	$ 1,745.47	$ 1,745.47	550
$ 106,224.00	$	$	$ 2,292,573.00	$ 2,282,818.95	$	$ 2,282,818.95	$ 9,754.05	$ 9,754.05	551
10,864.00			42,469.00	40,094.10		40,094.10	2,374.90	2,374.90	552
527.00			471,617.00	411,184.98		411,184.98	60,432.02	60,432.02	553
			15,441.00	14,803.70		14,803.70	637.30	637.30	554
			4,150,526.00	3,140,121.34		3,140,121.34	1,010,404.66	1,010,404.66	555
			406,587.86	406,587.86		406,587.86			556
			33,400,000.00	24,854,767.94		24,854,767.94	8,545,232.06	8,545,232.06	557
			140,000.00	77,030.57		77,030.57	62,969.43	62,969.43	558
			542,600.00	532,600.00		532,600.00	10,000.00	10,000.00	559
		277,584.08	277,584.08	73,642.51		73,642.51	203,941.57	203,941.57	560
$ 117,615.00	$	$ 277,584.08	$ 41,739,397.94	$ 31,833,651.95	$	$ 31,833,651.95	$ 9,905,745.99	$ 9,905,745.99	561
$ 44,643.00	$	$	$ 830,780.00	$ 824,466.57	$	$ 824,466.57	$ 6,313.43	$ 6,313.43	562
			62,154.00	58,038.98		58,038.98	4,115.02	4,115.02	563
(38,319.00)			242,674.00	218,961.85		218,961.85	23,712.15	23,712.15	564
(479.00)			9,108.00	2,134.18		2,134.18	6,973.82	6,973.82	565
25,814.00			80,052.00	54,238.00		54,238.00	25,814.00	25,814.00	566
			16,480.62	16,480.62		16,480.62			567
$ 31,659.00	$	$	$ 1,241,248.62	$ 1,174,320.20	$	$ 1,174,320.20	$ 66,928.42	$ 66,928.42	568
$ 210,867.00	$	$ 277,584.08	$ 43,851,460.56	$ 33,877,040.68	$	$ 33,877,040.68	$ 9,974,419.88	$ 9,974,419.88	569
$ 252,976.00	$	$	$ 2,011,932.00	$ 2,002,249.54	$	$ 2,002,249.54	$ 9,682.46	$ 9,682.46	570
68,532.00			482,233.00	449,894.11		449,894.11	32,338.89	32,338.89	571
49,100.00			78,631.00	42,107.84		42,107.84	36,523.16	36,523.16	572
			4,260.00	2,478.82		2,478.82	1,781.18	1,781.18	573
			47,047.65	47,047.65		47,047.65			574
$ 370,608.00	$	$	$ 2,624,103.65	$ 2,543,777.96	$	$ 2,543,777.96	$ 80,325.69	$ 80,325.69	575
$ 27,537.00	$	$	$ 369,518.00	$ 367,753.52	$	$ 367,753.52	$ 1,764.48	$ 1,764.48	576
195.00			4,095.00	3,284.56		3,284.56	810.44	810.44	577
11,367.00			119,638.00	101,218.43		101,218.43	18,419.57	18,419.57	578
5,391.00			9,529.00	6,890.94		6,890.94	2,638.06	2,638.06	579
			35,000.00	29,659.43		29,659.43	5,340.57	5,340.57	580
(8,195.00)			191,805.00	191,804.45		191,804.45	.55	.55	581
			10,000.00				10,000.00	10,000.00	582
(31,420.00)			26,980.00				26,980.00	26,980.00	583
			20,656.87	20,656.87		20,656.87			584
$ 4,875.00	$	$	$ 787,221.87	$ 721,268.20	$	$ 721,268.20	$ 65,953.67	$ 65,953.67	585
$ 32,870.00	$	$	$ 1,046,718.00	$ 1,046,559.81	$	$ 1,046,559.81	$ 158.19	$ 158.19	586
14,235.00			40,643.00	39,007.00		39,007.00	1,636.00	1,636.00	587
(4,939.00)			175,231.00	163,597.59		163,597.59	11,633.41	11,633.41	588
6,649.00			63,722.00	36,919.84		36,919.84	26,802.16	26,802.16	589
			50,000.00	50,000.00		50,000.00			590
	20,000.00							20,000.00	591
			300,000.00	75,000.00		75,000.00	225,000.00	225,000.00	592
(14,235.00)			30,765.00	27,413.10		27,413.10	3,351.90	3,351.90	593
			60,000.00	60,000.00		60,000.00			594

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS: Certifications from Prior Year	APPROPRIATIONS: Less Reversions of Jan. 1, 1980	APPROPRIATIONS: General Appropriation Act	APPROPRIATIONS: Other
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	452		**Division of Archives, History and Records Management: (Continued)**				
595		0196	Certifications Forward	$ 29,768.89	$ 1,290.79	$	$
596			Total Division of Archives, History and Records Management	$ 89,768.89	$ 1,290.79	$ 1,692,499.00	$
	453		**Division of Corporations:**				
597		0101	Salaries	$	$	$ 957,613.00	$
598		0103	Other Personal Services			35,000.00	
599		0104	Expenses			273,770.00	
600		0106	Operating Capital Outlay			65,574.00	
601		0191	Data Processing Services			677,051.00	
602		0199	Certifications Forward	53,547.01	170.25		
603			Total Division of Corporations	$ 53,547.01	$ 170.25	$ 2,009,008.00	$
	454		**Division of Library Services:**				
604		0101	Salaries	$	$	$ 660,667.00	$
605		0103	Other Personal Services			16,536.00	
606		0104	Expenses			97,406.00	
607		0106	Operating Capital Outlay			51,592.00	
608		0130	Aid to Local Governments—Library Grants			3,251,692.00	
609		0135	Aid to Local Governments—Construction Grants	4,246.00			
610		0136	Aid to Local Governments—Construction Grants	219,334.00			
611		0137	Aid to Local Governments—Construction Grants	400,000.00			
612		0199	Certifications Forward	6,778.05	615.76		
613			Total Division of Library Services	$ 630,358.05	$ 615.76	$ 4,077,893.00	$
	455		**Division of Cultural Affairs:**				
			Office of Division Directors—				
614		0101	Salaries	$	$	$ 94,975.00	$
615		0104	Expenses			44,562.00	
616		0106	Operating Capital Outlay			1,016.00	
617		0130	Aid to Local Governments—Art Grants			1,485,710.00	
618		0196	Certifications Forward—Aid to Local Governments	69,614.95	8,635.54		
619		0199	Certifications Forward	5,498.54	837.92		
			Historic Pensacola Preservation Board—				
620		0401	Salaries			225,930.00	
621		0499	Certifications Forward	4,658.31			
			Historic St. Augustine Preservation Board—				
622		0501	Salaries			300,930.00	
623		0599	Certifications Forward	7,649.69			
			Ringling Museum of Art—				
624		0601	Salaries			614,384.00	
625		0603	Other Personal Services				
626		0604	Expenses			11,575.00	121,000.00[1]
627		0606	Operating Capital Outlay				
628		0608	FCO—Repairs and Renovations	1,462.92			
629		0609	Lump Sum—Tampa/Ringling			124,500.00	
630		0610	Special Categories—Restoration and Conservation of Art Works			50,000.00	
631		0699	Certifications Forward	22,972.07	180.13		
			Stephen Foster Memorial, Board of Trustees—				
632		0701	Salaries			306,558.00	
633		0799	Certifications Forward	6,252.54	1,080.36		
			Asolo State Theatre—				
634		0804	Expenses			446,250.00	
			Historic Tallahassee Preservation Board—				
635		0901	Salaries			62,928.00	
636		0904	Expenses			16,848.00	
637		0906	Operating Capital Outlay			1,500.00	
638		0999	Certifications Forward	681.58			
			Historic Key West Preservation Board—				
639		1001	Salaries			38,317.00	
			Historic Tampa/Hillsborough County Preservation Board—				
640		1101	Salaries			66,738.00	
			Historic Boca Raton Preservation Board—				
641		1201	Salaries			12,306.00	
			Historic Broward County Preservation Board—				
642		1309	Lump Sum			10,000.00	
643		1399	Certifications Forward	9,308.41			

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$	$	$	$ 28,478.10	$ 28,478.10	$	$ 28,478.10	$	$	595
$ 34,580.00	$ 20,000.00	$	$ 1,795,557.10	$ 1,526,975.44	$	$ 1,526,975.44	$ 268,581.66	$ 288,581.66	596
$ 3,113.00	$	$	$ 960,726.00	$ 953,502.33	$	$ 953,502.33	$ 7,223.67	$ 7,223.67	597
1,750.00			36,750.00	33,950.02		33,950.02	2,799.98	2,799.98	598
5,624.00			279,394.00	246,350.14		246,350.14	33,043.86	33,043.86	599
37,568.00			103,142.00	77,581.44		77,581.44	25,560.56	25,560.56	600
(9,018.00)			668,033.00	505,856.89		505,856.89	162,176.11	182,176.11	601
			53,376.76	53,376.76		53,376.76			602
$ 39,037.00	$	$	$ 2,101,421.76	$ 1,870,617.58	$	$ 1,870,617.58	$ 230,804.18	$ 230,804.18	603
$ 16,493.00	$	$	$ 677,160.00	$ 675,043.12	$	$ 675,043.12	$ 2,116.88	$ 2,116.88	604
			16,536.00	15,916.62		15,916.62	619.38	619.38	605
1,615.00			99,021.00	85,040.60		85,040.60	13,980.40	13,980.40	606
7,041.00			58,633.00	55,797.50		55,797.50	2,835.50	2,835.50	607
			3,251,692.00	3,251,692.00		3,251,692.00			608
			4,246.00	1,216.29		1,216.29	3,029.71	3,029.71	609
			219,334.00	153,860.00		153,860.00	65,474.00	65,474.00	610
	280,000.00		120,000.00	60,000.00		60,000.00	60,000.00	340,000.00	611
			6,162.29	6,162.29		6,162.29			612
$ 25,149.00	$ 280,000.00	$	$ 4,452,784.29	$ 4,304,728.42	$	$ 4,304,728.42	$ 148,055.87	$ 428,055.87	613
$ 7,350.00	$	$	$ 102,325.00	$ 101,161.81	$	$ 101,161.81	$ 1,163.19	$ 1,163.19	614
2,920.00			47,482.00	32,491.16		32,491.16	14,990.84	14,990.84	615
823.00			1,839.00	1,812.49		1,812.49	26.51	26.51	616
			1,485,210.00	1,376,428.43		1,376,428.43	108,781.57	108,781.57	617
			60,979.41	60,979.41		60,979.41			618
			4,660.62	4,660.62		4,660.62			619
12,837.00			238,767.00	232,147.82		232,147.82	6,619.18	6,619.18	620
			4,658.31	4,658.31		4,658.31			621
19,995.00			320,925.00	311,543.89		311,543.89	9,381.11	9,381.11	622
			7,649.69	7,649.69		7,649.69			623
96,191.00			910,575.00	907,867.60		907,867.60	2,707.40	2,707.40	624
19,000.00			19,000.00	17,761.17		17,761.17	1,238.83	1,238.83	625
62,451.00			195,026.00	186,353.24		186,353.24	8,672.76	8,672.76	626
2,500.00			2,500.00	2,206.89		2,206.89	293.11	293.11	627
			1,462.92				1,462.92	1,462.92	628
(124,500.00)									629
			50,000.00	34,826.85		34,820.85	15,173.15	15,173.15	630
			22,791.94	22,791.94		22,791.94			631
(306,558.00)									632
			5,172.18	5,172.18		5,172.18			633
			446,250.00	446,250.00		446,250.00			634
2,575.00			65,503.00	65,477.59		65,477.59	25.41	25.41	635
123.00			16,971.00	13,988.83		13,988.83	2,982.17	2,982.17	636
			1,500.00	1,299.00		1,299.00	201.00	201.00	637
			681.58	681.58		681.58			638
193.00			38,510.00	31,749.51		31,749.51	6,760.49	6,760.49	639
310.00			67,048.00	57,510.79		57,510.79	9,537.21	9,537.21	640
1,281.00			13,587.00	13,569.47		13,569.47	17.53	17.53	641
			10,000.00	8,966.24		8,966.24	1,033.76	1,033.76	642
			9,308.41	9,308.41		9,308.41			643

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	455		**Division of Cultural Affairs: (Continued)**				
644		1409	Historic Volusia County and Flagler County Preservation Board—Lump Sum	$	$	$ 10,000.00	$
645			Total Division of Cultural Affairs	$ 128,099.01	$ 10,733.95	$ 4,124,527.00	$ 121,000.00
	456		**Division of Licensing:**				
646		0101	Salaries	$	$	$ 245,359.00	$
647		0104	Expenses			131,381.00	
648		0106	Operating Capital Outlay			2,472.00	
649		0199	Certifications Forward	18,751.45	12,573.03		
650			Total Division of Licensing	$ 18,751.45	$ 12,573.03	$ 379,212.00	$
651			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 990,110.85	$ 27,265.70	$ 15,251,277.00	$ 121,000.00
	471-473		COMMERCE, DEPARTMENT OF				
	471		**Office of the Secretary and Administrative Services:**				
652		0101	Salaries	$	$	$ 466,335.00	$
653		0103	Other Personal Services			4,800.00	
654		0104	Expenses			98,644.00	
655		0106	Operating Capital Outlay			19,021.00	
656		0199	Certifications Forward	12,130.87	1,625.72		
657			Total Office of the Secretary and Administrative Services	$ 12,130.87	$ 1,625.72	$ 588,800.00	$
	472		**Division of Tourism:**				
658		0101	Salaries	$	$	$ 1,247,774.00	$
659		0103	Other Personal Services			188,734.00	29,138.00[1]
660		0104	Expenses			562,376.00	40,943.00[1]
661		0106	Operating Capital Outlay			38,876.00	
662		0120	Special Categories—Paid Advertising			1,975,222.00	599,313.00[1]
663		0140	Special Categories—Advertising Pamphlets and Materials			335,000.00	10,712.00[1]
664		0160	Special Categories—Promotion			444,160.00	
665		0199	Certifications Forward	475,607.21	34,706.31		
666			Total Division of Tourism	$ 475,607.21	$ 34,706.31	$ 4,792,142.00	$ 680,106.00
	473		**Division of Economic Development:**				
667		0101	Salaries	$	$	$ 1,355,013.00	$
668		0103	Other Personal Services			347,803.00	
669		0104	Expenses			769,955.00	
670		0106	Operating Capital Outlay			20,068.00	
671		0110	Special Categories—Grants and Aids—International Trade Fair			175,000.00	
672		0120	Paid Advertising and Promotion			1,027,000.00	
673		0130	Aid to Local Government—Economic Development Grant			250,000.00	
674		0199	Certifications Forward	597,115.26	81,799.71		
675			Total Division of Economic Development	$ 597,115.26	$ 81,799.71	$ 3,944,839.00	$
676			TOTAL DEPARTMENT OF COMMERCE	$ 1,084,853.34	$ 118,131.74	$ 9,325,781.00	$ 680,106.00
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
	481		**Office of the Deputy Commissioner for Educational Management:**				
677		0101	Salaries	$	$	$ 1,131,484.00	$
678		0103	Other Personal Services			107,850.00	
679		0104	Expenses			509,944.00	
680		0106	Operating Capital Outlay			5,758.00	
681		0120	Special Categories—Educational Resources Computer Project			940,000.00	
682		0121	Special Categories—State University Technical Assistance			150,000.00	
683		0122	Special Categories—Uniform Coordinated System of Vocational Education			40,000.00	
684		0123	Special Categories—Auxiliary Learning Aids for Post Secondary Handicapped Students			735,935.00	
685		0124	Special Categories—Migrant Education Program (3 and 4 Year Olds)			2,489,762.00	
686		0125	Special Categories—Post Secondary Evaluation and Long Range Planning			200,000.00	
687		0126	Special Categories—Higher Education—Equality of Access and Opportunity			284,000.00	
688		0128	FCO—Special School Maintenance				21,800,000.00[2]
689		0130	Aid to Local Government—Community Instructional Services			5,111,970.00	
690		0170	Special Categories—Compensatory Education Research Projects			40,462.00	
691		0190	Special Categories—Florida Council on Economic Education			200,000.00	
692		0199	Certifications Forward	946,844.55	197,509.51		

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[1] Authorized by Chapter 79-212, Laws of Florida.

[2] Authorized by Chapter 79-583, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ ...	$ ...	$ ...	$ 10,000.00	$ ...	$ ...	$ ...	$ 10,000.00	$ 10,000.00	644
$ (202,509.00)	$ ...	$ ...	$ 4,160,383.06	$ 3,959,314.92	$ ...	$ 3,959,314.92	$ 201,068.14	$ 201,068.14	645
$ 12,197.00	$ ...	$ ...	$ 257,556.00	$ 256,871.05	$ ...	$ 256,871.05	$ 684.95	$ 684.95	646
(3,465.00)	...	...	127,916.00	121,572.10	...	121,572.10	6,343.90	6,343.90	647
200.00	...	...	2,672.00	2,654.73	...	2,654.73	17.27	17.27	648
...	...	...	6,178.42	6,178.42	...	6,178.42	...	...	649
$ 8,932.00	$ ...	$ ...	$ 394,322.42	$ 387,276.30	$ ...	$ 387,276.30	$ 7,046.12	$ 7,046.12	650
$ 280,672.00	$ 300,000.00	$ ...	$ 16,315,794.15	$ 15,313,958.82	$ ...	$ 15,313,958.82	$ 1,001,835.33	$ 1,301,835.33	651
$ 46,588.00	$ ...	$ ...	$ 512,923.00	$ 511,704.24	$ ...	$ 511,704.24	$ 1,218.76	$ 1,218.76	652
...	...	...	4,800.00	4,112.30	...	4,112.30	687.70	687.70	653
(4,289.00)	...	...	94,355.00	76,055.19	...	76,055.19	18,299.81	18,299.81	654
951.00	...	...	19,972.00	18,973.49	...	18,973.49	998.51	998.51	655
...	...	...	10,505.15	10,505.15	...	10,505.15	...	...	656
$ 43,250.00	$ ...	$ ...	$ 642,555.15	$ 621,350.37	$ ...	$ 621,350.37	$ 21,204.78	$ 21,204.78	657
$ 22,891.00	$ ...	$ ...	$ 1,270,665.00	$ 1,240,159.75	$ ...	$ 1,240,159.75	$ 30,505.25	$ 30,505.25	658
(5,900.00)	...	...	211,972.00	155,102.47	...	155,102.47	56,869.53	56,869.53	659
39,233.00	...	...	642,552.00	551,487.03	...	551,487.03	91,064.97	91,064.97	660
1,943.00	...	...	40,819.00	32,481.39	...	32,481.39	8,337.61	8,337.61	661
...	...	...	2,574,535.00	2,418,455.71	...	2,418,455.71	156,079.29	156,079.29	662
...	...	...	345,712.00	317,140.27	...	317,140.27	28,571.73	28,571.73	663
(22,200.00)	...	...	421,960.00	340,355.75	...	340,355.75	81,604.25	81,604.25	664
...	...	...	440,900.90	440,900.90	...	440,900.90	...	...	665
$ 35,987.00	$ ...	$ ...	$ 5,949,115.90	$ 5,496,083.27	$ ...	$ 5,496,083.27	$ 453,032.63	$ 453,032.63	666
$ 77,066.00	$ ...	$ ...	$ 1,432,079.00	$ 1,422,102.02	$ ...	$ 1,422,102.02	$ 9,976.98	$ 9,976.98	667
(1,000.00)	...	...	346,803.00	228,578.39	...	228,578.39	118,224.61	118,224.61	668
54,276.00	...	...	824,231.00	717,221.02	...	717,221.02	107,009.98	107,009.98	669
25,271.00	...	...	45,339.00	21,014.60	...	21,014.60	24,324.40	24,324.40	670
...	...	...	175,000.00	...	...	...	175,000.00	175,000.00	671
(83,771.00)	...	...	963,229.00	495,844.42	...	495,844.42	467,384.58	467,384.58	672
...	...	...	250,000.00	...	...	...	250,000.00	250,000.00	673
...	...	...	515,315.55	515,315.55	...	515,315.55	...	...	674
$ 91,842.00	$ ...	$ ...	$ 4,551,996.55	$ 3,400,076.00	$ ...	$ 3,400,076.00	$ 1,151,920.55	$ 1,151,920.55	675
$ 171,059.00	$ ...	$ ...	$ 11,143,667.60	$ 9,517,509.64	$ ...	$ 9,517,509.64	$ 1,626,157.96	$ 1,626,157.96	676
$ 57,132.00	$ ...	$ ...	$ 1,188,616.00	$ 1,141,728.65	$ ...	$ 1,141,728.65	$ 46,887.35	$ 46,887.35	677
...	...	...	107,850.00	81,310.46	...	81,310.46	26,539.54	26,539.54	678
4,210.00	...	...	514,154.00	390,613.63	...	390,613.63	123,540.37	123,540.37	679
...	...	...	5,758.00	3,166.54	...	3,166.54	2,591.46	2,591.46	680
...	...	...	940,000.00	345,408.47	...	345,408.47	594,591.53	594,591.53	681
...	...	...	150,000.00	45,793.01	...	45,793.01	104,206.99	104,206.99	682
...	...	...	40,000.00	39,137.00	...	39,137.00	863.00	863.00	683
...	...	...	735,935.00	38,465.09	...	38,465.09	697,469.91	697,469.91	684
...	...	...	2,489,762.00	1,987,566.83	...	1,987,566.83	502,195.17	502,195.17	685
...	...	...	200,000.00	200,000.00	...	200,000.00	...	...	686
...	...	...	284,000.00	284,000.00	...	284,000.00	...	...	687
...	...	...	21,800,000.00	21,800,000.00	...	21,800,000.00	...	...	688
...	...	...	5,111,970.00	5,111,970.00	...	5,111,970.00	...	...	689
...	...	...	40,462.00	...	...	...	40,462.00	40,462.00	690
...	...	...	200,000.00	200,000.00	...	200,000.00	...	...	691
...	...	...	749,335.04	749,335.04	...	749,335.04	...	...	692

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	481		**Office of the Deputy Commissioner for Educational Management: (Continued)**				
693		0210	Special Categories—Mission and Role of Florida School for the Deaf and Blind	$	$	$ 30,000.00	$
694		0220	Special Categories—Education for Emotionally Disturbed Children			705,000.00	
695		0230	Special Categories—Education Index Project				100,000.00[1]
696			Total Office of the Deputy Commissioner for Educational Management	$ 946,844.55	$ 197,509.51	$ 12,682,165.00	$ 21,900,000.00
	482		**Office of the Deputy Commissioner for Administration:**				
697		0101	Salaries	$	$	$ 1,746,583.00	$
698		0103	Other Personal Services			20,173.00	
699		0104	Expenses			468,940.00	
700		0106	Operating Capital Outlay			33,746.00	
701		0110	Special Categories—Management Information System Enhancement Plan			436,986.00	
702		0120	Special Categories—Litigation Expense			50,000.00	
703		0191	Data Processing Services			753,561.00	
704		0199	Certifications Forward	31,814.88	1,623.90		
705			Total Office of the Deputy Commissioner for Administration	$ 31,814.88	$ 1,623.90	$ 3,509,989.00	$
	483		**Office of The Deputy Commissioner for Special Programs:**				
706		0101	Salaries	$	$	$ 711,769.00	$
707		0103	Other Personal Services			110,086.00	
708		0104	Expenses			541,496.00	
709		0106	Operating Capital Outlay			175,390.00	
710		0199	Certifications Forward	64,872.13	1,618.73		
711		0210	Special Categories—Public Broadcasting			4,466,057.00	
712		0220	Special Categories—Instructional Television Program Acquisition			322,473.00	
713		0221	Special Categories—Public Broadcasting Programming Study			15,000.00	
714		0222	Special Categories—Community Colleges Student Competencies			100,000.00	
715		0223	Special Categories—Alternative Models			100,000.00	
716		0224	Special Categories—Capital Technical Center			164,140.00	
717		0225	Financial Assistance Payments—Seminole Indian Scholars			4,800.00	
718		0235	Financial Assistance Payments—Exceptional Child Scholarships			75,000.00	
719		0240	Special Categories—Development of Teacher Competency Tests			380,669.00	
720		0245	Financial Assitance Payments—Children of Deceased and Disabled Veterans			50,000.00	
721		0255	Financial Assistance Payments—Florida Student Assistance Payments			8,000,000.00	
722		0265	FAP—Tuition Assistance—Private Post Secondary			2,400,000.00	
723		0275	FAP—Assistance for CLEP Examinations			100,000.00	
724		0296	Certifications Forward—Aid to Local Government	101,141.18	6,677.03		
725		0299	Certifications Forward	463,362.50	2,302.00		
			Blind Services Vocational Rehabilitation—				
726		0418	FCO—Instructional Television Equipment Grants			564,656.00	
727		0428	FCO—Public Broadcasting Equipment Matching Grants			600,000.00	
728		0438	FCO—Public Broadcasting—Prior Year's Equipment Grant			274,941.00	
729		0448	FCO—Public Broadcasting—Satellite Uplink for Radio			200,000.00	
730		0458	FCO—Public Broadcasting WKGC—FM Panama City			15,000.00	
731			Total Office of the Deputy Commissioner For Special Programs	$ 629,375.81	$ 10,597.76	$ 19,371,477.00	$
	484		**Division of Public Schools:**				
732		0101	Salaries	$	$	$ 3,37[illegible],344.00	$
733		0103	Other Personal Services			94,546.00	
734		0104	Expenses			654,834.00	
735		0106	Operating Capital Outlay			17,941.00	
736		0120	Instructional Materials Management			150,861.00	
737		0122	Special Categories—Florida Bar Contract			27,250.00	
738		0124	Special Categories—Florida Academy for School Leaders			200,000.00	
739		0130	Aid to Local Government—Florida Educational Finance Program			1,341,408,547.00	
740		0140	Assessment and Evaluation			880,009.00	
741		0170	Special Categories—Management Information Systems Council			49,893.00	
742		0190	Special Categories—Resource Materials for the Hearing Impaired			73,380.00	
743		019[illegible]	Certifications Forward—Aid to Local Governments	1,013,940.65	40,802.36		
744		0198	Certifications Forward—Aid to Local Government	219,122.36			
745		0199	Certifications Forward	627,120.89	13,026.65		
746		0210	Special Categories—Visually Handicapped Resources			162,585.00	
747		0220	Special Categories—Public Schools—Common Software Applications			970,000.00	
748		0430	Aid to Local Governments—Student Transportation			55,307,176.00	
749		0530	Aid to Local Governments—Diagnostic and Resource Center			697,367.00	
750		0730	Aid to Local Governments—Community School Program			2,028,720.00	
751		0830	Aid to Local Government—School Lunch Program			7,126,617.00	
752		0930	Aid to Local Government—Educational Improvement Grants			408,000.00	
753		1030	Aid to Local Governments—Comprehensive Health Education Program			1,085,845.00	

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[1] Authorized by Chapter 79-373, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$	$	$	$ 30,000.00	$ 25,684.99	$	$ 25,684.99	$ 4,315.01	$ 4,315.01	693
(705,000.00)									694
			100,000.00	58,282.00		58,282.00	41,718.00	41,718.00	695
$ (643,658.00)	$	$	$ 34,687,842.04	$ 32,502,461.71	$	$ 32,502,461.71	$ 2,185,380.33	$ 2,185,380.33	696
$ 121,304.00	$	$	$ 1,867,887.00	$ 1,835,492.90	$	$ 1,835,492.90	$ 32,394.10	$ 32,394.10	697
			20,173.00	20,105.41		20,105.41	67.59	67.59	698
3,001.00			471,941.00	414,099.01		414,099.01	57,841.99	57,841.99	699
20,550.00			54,296.00	33,607.08		33,607.08	20,688.92	20,688.92	700
			436,986.00	259,379.40		259,379.40	177,606.60	177,606.60	701
(30,000.00)			20,000.00	7,619.58		7,619.58	12,380.42	12,380.42	702
15,900.00			769,461.00	720,735.50		720,735.50	48,725.50	48,725.50	703
			30,190.98	30,190.98		30,190.98			704
$ 130,755.00	$	$	$ 3,670,934.98	$ 3,321,229.86	$	$ 3,321,229.86	$ 349,705.12	$ 349,705.12	705
$ 151,575.00	$	$	$ 863,344.00	$ 857,923.78	$	$ 857,923.78	$ 5,420.22	$ 5,420.22	706
30,000.00			140,086.00	116,233.97		116,233.97	23,852.03	23,852.03	707
14,061.00			555,557.00	502,478.63		502,478.63	53,078.37	53,078.37	708
489.00			175,879.00	108,527.01		108,527.01	67,351.99	67,351.99	709
			63,253.40	63,253.40		63,253.40			710
			4,466,057.00	4,180,041.42		4,180,041.42	286,015.58	286,015.58	711
			322,473.00	167,207.00		167,207.00	155,266.00	155,266.00	712
			15,000.00	5,000.00		5,000.00	10,000.00	10,000.00	713
			100,000.00	50,175.93		50,175.93	49,824.07	49,824.07	714
			100,000.00	43,750.00		43,750.00	56,250.00	56,250.00	715
			164,140.00	149,455.77		149,455.77	14,684.23	14,684.23	716
			4,800.00	1,150.00		1,150.00	3,650.00	3,650.00	717
			75,000.00	57,507.00		57,507.00	17,493.00	17,493.00	718
			380,669.00	173,577.01		173,577.01	207,091.99	207,091.99	719
			50,000.00	33,240.75		33,240.75	16,759.25	16,759.25	720
			8,000,000.00	7,578,161.42		7,578,161.42	421,838.58	421,838.58	721
			2,400,000.00	2,394,329.25		2,394,329.25	5,670.75	5,670.75	722
			100,000.00				100,000.00	100,000.00	723
			94,464.15	94,464.15		94,464.15			724
			461,060.50	461,060.50		461,060.50			725
			564,656.00	191,995.57		191,995.57	372,660.43	372,660.43	726
	4,566.00		595,434.00	55,000.00		55,000.00	540,434.00	545,000.00	727
			274,941.00	114,568.52		114,568.52	160,372.48	160,372.48	728
			200,000.00	166,275.00		166,275.00	33,725.00	33,725.00	729
			15,000.00	15,000.00		15,000.00			730
$ 196,125.00	$ 4,566.00	$	$ 20,181,814.05	$ 17,580,376.08	$	$ 17,580,376.08	$ 2,601,437.97	$ 2,606,003.97	731
$ (3,223.00)	$	$	$ 3,376,121.00	$ 3,360,855.01	$	$ 3,360,855.01	$ 15,265.99	$ 15,265.99	732
			94,546.00	61,830.80		61,830.80	32,715.20	32,715.20	733
(2,792.00)			652,042.00	547,228.02		547,228.02	104,813.98	104,813.98	734
13,407.00			31,348.00	20,704.50		20,704.50	10,643.50	10,643.50	735
			150,861.00	99,160.97		99,160.97	51,700.03	51,700.03	736
			27,250.00	27,250.00		27,250.00			737
			200,000.00	20,086.44		20,086.44	179,913.56	179,913.56	738
			1,341,408,547.00	1,341,408,547.00		1,341,408,547.00			739
			880,009.00	427,056.77		427,056.77	452,952.23	452,952.23	740
			49,893.00	39,327.08		39,327.08	10,565.92	10,565.92	741
			73,380.00	37,179.00		37,179.00	36,201.00	36,201.00	742
			973,138.29	973,138.29		973,138.29			743
			219,122.36	50,014.66		50,014.66	169,107.70	169,107.70	744
			614,094.24	614,094.24		614,094.24			745
			162,585.00	119,801.44		119,801.44	42,783.56	42,783.56	746
			970,000.00	85,780.00		85,780.00	884,220.00	884,220.00	747
			55,307,176.00	55,307,176.00		55,307,176.00			748
			697,367.00	409,025.79		409,025.79	288,341.21	288,341.21	749
			2,028,720.00	2,028,719.30		2,028,719.30	.70	.70	750
			7,126,617.00	7,126,617.00		7,126,617.00			751
			408,000.00	408,000.00		408,000.00			752
			1,085,845.00	1,082,494.00		1,082,494.00	3,351.00	3,351.00	753

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	484		**Division of Public Schools: (Continued)**				
754		1130	Aid to Local Governments—Instructional Material	$	$	$ 25,000,000.00	$
755		1230	Aid to Local Government—District Environmental Educational Program			304,716.00	
756		1430	Aid to Local Government—Student Development Services			17,842,175.00	
757		1730	Aid to Local Governments—State Compensatory Education Supplement			28,302,000.00	
758		1830	Aid to Local Government—School Volunteer Program			297,000.00	
759		1930	Aid to Local Governments—Law Education Programs			160,200.00	
760		2030	Aid to Local Governments—Grades K-3 Improvement Program			23,000,000.00	
761			Total Division of Public Schools	$ 1,860,183.90	$ 53,829.01	$1,509,629,006.00	$
	485		**Division of Vocational Schools:**				
762		0101	Salaries	$	$	$ 1,310,245.00	$
763		0103	Other Personal Services			27,500.00	
764		0104	Expenses			518,407.00	
765		0106	Operating Capital Outlay			14,610.00	
766		0110	Special Categories—Vocational Information Systems			111,563.00	
767		0120	Special Categories—Industry Services			700,000.00	
768		0199	Certifications Forward	54,412.22	23,243.46		
769			Total Division of Vocational Education	$ 54,412.22	$ 23,243.46	$ 2,682,325.00	$
	486		**Division of Community Colleges:**				
770		0101	Salaries	$	$	$ 761,004.00	$
771		0103	Other Personal Services			19,854.00	
772		0104	Expenses			262,508.00	
773		0106	Operating Capital Outlay			6,902.00	
774		0120	Special Categories—Community Colleges—Common Software Applications			250,000.00	
775		0130	Aid to Local Governments—Community College Program Fund			220,852,341.00	
776		0199	Certifications Forward	101,134.40	4,518.31		
777			Total Division of Community Colleges	$ 101,134.40	$ 4,518.31	$ 222,152,609.00	$
	487		**Division of Blind Services:**				
778		0101	Salaries	$	$	$ 1,260,462.00	$
779		0103	Other Personal Services			29,840.00	
780		0104	Expenses			449,156.00	
781		0106	Operating Capital Outlay			33,901.00	
782		0109	Lump Sum—Vending Stands			211,322.00	
783		0110	Special Categories—Client Services—Vocational Rehabilitation			1,167,183.00	
784		0118	FCO—Florida Regional Library			25,363.00	
785		0128	FCO—Rehabilitation Center for the Blind			6,219.00	
786		0140	Special Categories—Client Services—Medical and Social			195,495.00	
787		0191	Data Processing Service			9,277.00	
788		0199	Certifications Forward	35,558.79	4,847.50		
789			Total Division of Blind Services	$ 35,558.79	$ 4,847.50	$ 3,388,218.00	$
	489		**Florida School for the Deaf and Blind:**				
790		0101	Salaries	$	$	$ 5,049,120.00	$
791		0103	Other Personal Services			93,027.00	
792		0104	Expenses			906,832.00	
793		0106	Operating Capital Outlay			287,762.00	
794		0107	Food Products			231,151.00	
795		0110	Special Categories—Talladega Deaf/Blind Program			76,500.00	
796		0119	Lump Sum—Deaf Multihandicapped Program			135,000.00	
797		0120	Special Categories—Teacher Education			4,000.00	
798		0160	Special Categories—Students Home or Week Ends Program			208,000.00	
799		0199	Certifications Forward	126,566.66	2,311.61		
800			Total Florida School for the Deaf and Blind	$ 126,566.66	$ 2,311.61	$ 6,991,392.00	$
	490		**Division of Universities:**				
			General Office—				
801		0101	Salaries	$	$	$ 3,700,646.00	$
802		0103	Other Personal Services			265,016.00	
803		0104	Expenses			983,065.00	
804		0106	Operating Capital Outlay			9,901.00	
805		0108	FCO—Construction, Renovations and Equipment, Teaching Hospital Program			4,100,000.00	
806		0120	Special Categories—Nursing Program—University of Miami			200,000.00	
807		0121	Special Categories—Social Work Contract of Barry College			62,126.00	
808		0122	FCO—FSU—Mildred Claude Pepper Library Collection			475,000.00	
809		0138	FCO—Education and General Activities—Scientific and Technical Equipment			18,000,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$	$	$	$ 25,000,000.00	$ 24,636,147.86	$	$ 24,636,147.86	$ 363,852.14	$ 363,852.14	754
			304,716.00	304,716.00		304,716.00			755
			17,842,175.00	17,842,175.00		17,842,175.00			756
			28,302,000.00	28,302,000.00		28,302,000.00			757
			297,000.00	262,780.56		262,780.56	34,219.44	34,219.44	758
			160,200.00	160,200.00		160,200.00			759
			23,000,000.00	22,984,346.08		22,984,346.08	15,653.92	15,653.92	760
$ 7,392.00	$	$	$1,511,442,752.89	$1,508,746,451.81	$	$1,508,746,451.81	$ 2,696,301.08	$ 2,696,301.08	761
$ 43,618.00	$	$	$ 1,353,863.00	$ 1,331,032.03	$	$ 1,331,032.03	$ 22,830.97	$ 22,830.97	762
			27,500.00	25,925.02		25,925.02	1,574.98	1,574.98	763
22,755.00			541,162.00	529,832.61		529,832.61	11,329.39	11,329.39	764
			14,610.00	14,610.00		14,610.00			765
			111,563.00	81,359.52		81,359.52	30,203.48	30,203.48	766
			700,000.00	649,020.49		649,020.49	50,979.51	50,979.51	767
			31,168.76	31,168.76		31,168.76			768
$ 66,373.00	$	$	$ 2,779,866.76	$ 2,662,948.43	$	$ 2,662,948.43	$ 116,918.33	$ 116,918.33	769
$ 18,369.00	$	$	$ 779,373.00	$ 740,020.67	$	$ 740,020.67	$ 39,352.33	$ 39,352.33	770
			19,854.00	7,627.38		7,627.38	12,226.62	12,226.62	771
18,400.00			280,908.00	209,583.69		209,583.69	71,324.31	71,324.31	772
			6,902.00	5,091.97		5,091.97	1,810.03	1,810.03	773
			250,000.00	101,559.00		101,559.00	148,441.00	148,441.00	774
			220,852,341.00	220,270,213.00		220,270,213.00	582,128.00	582,128.00	775
			96,616.09	96,616.09		96,616.09			776
$ 36,769.00	$	$	$ 222,285,994.09	$ 221,430,711.80	$	$ 221,430,711.80	$ 855,282.29	$ 855,282.29	777
$ 58,238.00	$ 46,949.00	$	$ 1,271,751.00	$ 1,261,057.41	$	$ 1,261,057.41	$ 10,693.59	$ 57,642.59	778
			29,840.00	17,900.57		17,900.57	11,939.43	11,939.43	779
9,300.00			458,456.00	405,817.63		405,817.63	52,638.37	52,638.37	780
			33,901.00	25,696.23		25,696.23	8,204.77	8,204.77	781
			211,322.00	202,912.64		202,912.64	8,409.36	8,409.36	782
			1,167,183.00	1,024,474.65		1,024,474.65	142,708.35	142,708.35	783
	2,000.00		23,363.00	2,102.00		2,102.00	21,261.00	23,261.00	784
			6,219.00				6,219.00	6,219.00	785
			195,495.00	194,863.06		194,863.06	631.94	631.94	786
			9,277.00	8,930.73		8,930.73	346.27	346.27	787
			30,711.29	30,711.29		30,711.29			788
$ 67,538.00	$ 48,949.00	$	$ 3,437,518.29	$ 3,174,466.21	$	$ 3,174,466.21	$ 263,052.08	$ 312,001.08	789
$ 420,318.00	$	$	$ 5,469,438.00	$ 5,399,411.14	$	$ 5,399,411.14	$ 70,026.86	$ 70,026.86	790
(4,651.00)			88,376.00	74,534.68		74,534.68	13,841.32	13,841.32	791
85,498.00			992,330.00	980,608.35		980,608.35	11,721.65	11,721.65	792
7,477.00			295,239.00	252,042.20		252,042.20	43,196.80	43,196.80	793
5,968.00			237,119.00	236,923.50		236,923.50	195.50	195.50	794
(7,190.00)	4,310.00		65,000.00	58,487.08		58,487.08	6,512.92	10,822.92	795
(135,000.00)									796
			4,000.00	3,265.33		3,265.33	734.67	734.67	797
(59,500.00)			148,500.00	139,678.91		139,678.91	8,821.09	8,821.09	798
			124,255.05	124,255.05		124,255.05			799
$ 312,920.00	$ 4,310.00	$	$ 7,424,257.05	$ 7,269,206.24	$	$ 7,269,206.24	$ 155,050.81	$ 159,360.81	800
$ 152,073.00	$ 23,644.00	$	$ 3,829,075.00	$ 3,799,123.50	$	$ 3,799,123.50	$ 29,951.50	$ 53,595.50	801
42,275.00			307,291.00	252,399.85		252.399.65	54,891.15	54,891.15	802
213,378.00			1,196,443.00	916,876.37		916,876.37	279,566.63	279,566.63	803
1,788.00			11,689.00	7,545.03		7,545.03	4,143.97	4,143.97	804
	4,079,900.00		20,100.00				20,100.00	4,100,000.00	805
	60,000.00		140,000.00	72,335.00		72,335.00	67,665.00	127,665.00	806
			62,126.00	56,689.20		56,689.20	5,436.80	5,436.80	807
	475,000.00							475,000.00	808
(18,000,000.00)									809

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	490		**Division of Universities: (Continued)**				
			General Office (Continued)				
810		0199	Certifications Forward	$ 134,825.81	$ 14,508.15	$	$
			Regional Education—				
811		0610	Special Categories			865,450.00	
			University of Miami—				
812		0810	Special Categories—First Accredited Medical School			6,196,760.00	
			Education and General Activities—				
813		1201	Salaries			169,815,691.00	
814		1203	Other Personal Services			17,411,853.00	
815		1204	Expenses			48,328,104.00	
816		1206	Operating Capital Outlay			10,248,383.00	
817		1219	Lump Sum Star Program			1,000,000.00	
818		1220	Special Categories—Eminent Scholars—SUS				10,000,000.00[1]
819		1221	Special Categories—Quality Improvements Services SUS			8,974,058.00	
820		1222	Special Categories—New College Endowment Fund			2,500,000.00	
821		1279	Lump Sum—FAMU Viticulture Program			48,619.00	
			Community Hospital Educational Program—				
822		1501	Salaries				
823		1503	Other Personal Services				
824		1504	Expenses				
825		1506	Operating Capital Outlay				
826		1510	Special Categories—Community Hospital Education			3,599,978.00	
827		1599	Certifications Forward	1,062.33	125.13		
828			Total Division of Universities	$ 135,888.14	$ 14,633.28	$ 296,784,650.00	$ 10,000,000.00[1]
	491		**University of Florida:**				
			Education and General—				
829		0101	Salaries	$	$	$	$
830		0103	Other Personal Services				
831		0104	Expenses				
832		0106	Operating Capital Outlay				
833		0108	Fixed Capital Outlay	566,749.47			
834		0110	Special Categories—Star Program				
835		0193	Salary Incentive Payment				
836		1099	Certifications Forward	3,967,762.75	112,164.97		
			Health Center—				
837		0201	Salaries			20,667,984.00	
838		0203	Other Personal Services			1,146,568.00	
839		0204	Expenses			4,616,292.00	
840		0206	Operating Capital Outlay			2,292,750.00	
841		0299	Certifications Forward	1,415,564.09	64,375.79		
			Engineering and Industrial Experiment Station—				
842		0301	Salaries			712,167.00	
843		0303	Other Personal Services			197,083.00	
844		0304	Expenses			530,950.00	
845		0306	Operating Capital Outlay			68,900.00	
			Institute of Food and Agricultural Sciences—				
846		0501	Salaries			33,496,392.00	
847		0503	Other Personal Services			1,939,848.00	
848		0504	Expenses			6,803,059.00	
849		0506	Operating Capital Outlay			1,686,000.00	
850		0518	FCO—Aquatic Weed Research Building	296,216.00			
851		0599	Certifications Forward	1,512,169.98	21,447.64		
			Teaching Hospital and Allied Clinics—				
852		0601	Salaries			3,320,104.00	
853		0603	Other Personal Services			633,197.00	
854		0604	Expenses			2,588,038.00	
855		0606	Operating Capital Outlay			728,431.00	
856		0699	Certifications Forward	142,404.16			
			College of Veterinary Medicine—				
857		0701	Salaries			3,986,265.00	
858		0703	Other Personal Services			308,816.00	
859		0704	Expenses			731,806.00	
860		0706	Operating Capital Outlay			310,941.00	
861		0799	Certifications Forward	243,042.67	9,264.07		
862			Total University of Florida	$ 8,143,909.12	$ 207,252.47	$ 86,765,691.00	$

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[1] Authorized by Chapter 79-222, Laws of Florida.

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30 1980	Line No
				Regular	Transfers	Total			
$	$	$	$ 120,317.66	$ 120,317.66	$	$ 120,317.66	$	$	810
			865,700.00	850,700.00		850,700.00	14,750.00	14,750.00	811
			6,196,760.00	6,196,760.00		6,196,760.00			812
(169,813,368.00)			2,323.00				2,323.00	2,323.00	813
(17,411,853.00)									814
48,328,104.00									815
10,248,383.00									816
1,000,000.00									817
			10,000,000.00		10,100,000.00	10,000,000.00			818
(8,974,058.00)									819
	2,500,000.00							2,500,000.00	820
(48,619.00)									821
49,829.00			49,829.00	48,310.39		48,310.39	1,518.61	1,518.61	822
5,000.00			5,000.00	1,366.56		1,366.56	3,633.44	3,633.44	823
15,750.00			15,750.00	15,109.96		15,109.96	640.04	640.04	824
500.00			500.00	35.00		35.00	465.00	465.00	825
(68,860.00)			3,531,118.00	3,531,045.50		3,531,045.50	72.50	72.50	826
			937.20	937.20		937.20			827
$ (273,412,652.00)	$ 7,138,544.00	$	$ 26,354,708.86	$ 15,869,551.22	$ 10,000,000.00	$ 25,869,551.22	$ 485,157.64	$ 7,623,701.64	828
$ 17,340,912.00	$	$	$ 17,340,912.00	$ 16,555,030.46	$	$ 16,555,030.46	$ 785,881.54	$ 785,881.54	829
8,509,280.00			8,509,280.00	8,188,149.58		8,188,149.58	321,130.42	321,130.42	830
16,421,956.00			16,421,956.00	15,040,719.49		15,040,719.49	1,381,236.51	1,381,236.51	831
3,093,176.00			3,093,176.00	1,929,981.17		1,929,981.17	1,163,194.83	1,163,194.83	832
5,408,841.00			5,975,590.47	1,863,877.03		1,863,877.03	4,111,713.44	4,111,713.44	833
304,950.00			304,950.00	304,950.00		304,950.00			834
46,000.00			46,000.00	41,438.42		41,438.42	4,561.58	4,561.58	835
			3,855,597.78	3,855,597.78		3,855,597.78			836
1,055,138.00			21,723,122.00	21,088,236.58		21,088,236.58	634,885.42	634,885.42	837
			1,146,668.00	1,063,689.97		1,063,689.97	82,978.03	82,978.03	838
311,645.00			4,927,937.00	4,549,388.03		4,549,388.03	378,548.97	378,548.97	839
(183,384.00)			2,109,366.00	1,645,086.85		1,645,086.85	464,279.15	464,279.15	840
			1,351,188.30	1,351,188.30		1,351,188.30			841
			712,167.00	712,167.00		712,167.00			842
			197,083.00	197,083.00		197,083.00			843
			530,950.00	530,950.00		530,950.00			844
			68,900.00	68,900.00		68,900.00			845
1,891,103.00			35,387,495.00	34,748,103.22		34,748,103.22	639,391.78	639,391.78	846
301,650.00			2,241,498.00	2,097,681.78		2,097,681.78	143,816.22	143,816.22	847
546,063.00			7,349,122.00	6,217,751.77		6,217,751.77	1,131,370.23	1,131,370.23	848
(101,847.00)			1,584,153.00	1,123,936.64		1,123,936.64	460,216.36	460,216.36	849
			296,216.00	65,779.10		65,779.10	230,436.90	230,436.90	850
			1,490,722.34	1,490,722.34		1,490,722.34			851
			3,320,104.00	3,320,104.00		3,320,104.00			852
			633,197.00	633,197.00		633,197.00			853
			2,588,038.00	2,588,038.00		2,588,038.00			854
			728,431.00	728,431.00		728,431.00			855
			142,404.16	142,404.16		142,404.16			856
120,573.00			4,106,838.00	3,801,720.48		3,801,720.48	305,117.52	305,117.52	857
46,321.00			355,137.00	331,842.41		331,842.41	23,294.59	23,294.59	858
58,014.00			789,820.00	729,000.53		729,000.53	60,819.47	60,819.47	859
(20,000.00)			290,941.00	155,272.65		155,272.65	135,668.35	135,668.35	860
			233,778.60	233,778.60		233,778.60			861
$ 55,150,391.00	$	$	$ 149,852,738.65	$ 137,394,197.34	$	$ 137,394,197.34	$ 12,458,541.31	$ 12,458,541.31	862

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	492		**Florida State University:**				
			Educational and General—				
863		0101	Salaries	$	$	$	$
864		0103	Other Personal Services				
865		0104	Expenses				
866		0106	Operating Capital Outlay				
867		0108	Fixed Capital Outlay	335,713.71			
868		0110	Special Categories Program				
869		0193	Salary Incentive Program				
870		0199	Certifications Forward	493,484.49	14,198.04		
871			Total Florida State University	$ 829,198.20	$ 14,198.04	$	$
	493		**Florida Agricultural and Mechanical University:**				
872		0101	Salaries	$	$	$	$
873		0103	Other Personal Services				
874		0104	Expenses				
875		0106	Operating Capital Outlay				
876		0108	Fixed Capital Outlay	107,184.00			
877		0193	Salary Incentive Payment				
878		0199	Certifications Forward	522,198.29	9.04		
879			Total Florida Agricultural and Mechanical University	$ 629,382.29	$ 9.04	$	$
	494		**University of Central Florida:**				
			Educational and General—				
880		0101	Salaries	$	$	$	$
881		0103	Other Personal Services				
882		0104	Expenses				
883		0106	Operating Capital Outlay				
884		0108	Fixed Capital Outlay	192,265.07			
885		0110	Special Categories—Star				
886		0193	Salary Incentive Payment				
887		0199	Certifications Forward	1,067,054.89	38,777.91		
888		4238	Fixed Capital Outlay	53,800.00			
889		4258	Fixed Capital Outlay	240,036.13			
890			Total University of Central Florida	$ 1,553,156.09	$ 38,777.91	$	$
	495		**University of South Florida:**				
			Educational and General—				
891		0101	Salaries	$	$	$	$
892		0103	Other Personal Services				
893		0104	Expenses				
894		0106	Operating Capital Outlay				
895		0108	Fixed Capital Outlay	417,497.76			
896		0110	Special Categories—Star				
897		0193	Salary Incentive Payment				
898		0199	Certifications Forward	1,574,940.90	2,896.11		
			Medical Center—				
899		0201	Salaries			10,993,669.00	
900		0203	Other Personal Services			810,843.00	
901		0204	Expenses			1,901,117.00	
902		0206	Operating Capital Outlay			793,190.00	
903		0293	Salary Incentive Payment				
904		0299	Certifications Forward	694,759.16	18,426.78		
905			Total University of South Florida	$ 2,687,197.82	$ 21,322.89	$ 14,498,819.00	$
	496		**Florida Atlantic University:**				
			Educational and General—				
906		0101	Salaries	$	$	$	$
907		0103	Other Personal Services				
908		0104	Expenses				
909		0106	Operating Capital Outlay				
910		0108	Fixed Capital Outlay	94,647.49			
911		0110	Special Categories—Star				
912		0193	Salary Incentive Payment				
913		0199	Certifications Forward	545,621.28	5,248.76		
914			Total Florida Atlantic University	$ 640,268.77	$ 5,248.76	$	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 48,766,228.00	$	$	$ 48,766,228.00	$ 48,342,459.72	$	$ 48,342,459.72	$ 423,768.28	$ 423,768.28	863
5,460,179.00			5,460,179.00	5,425,015.85		5,425,015.85	35,163.15	35,163.15	864
10,844,923.00			10,844,923.00	10,758,001.04		10,758,001.04	86,921.96	86,921.96	865
1,807,603.00			1,807,603.00	1,493,042.34		1,493,042.34	314,560.66	314,560.66	866
4,857,995.00			5,193,708.71	2,060,052.08		2,060,052.08	3,133,656.63	3,133,656.63	867
250,000.00			250,000.00	250,000.00		250 000.00			868
35,000.00			35,000.00	32,023.61		32,023.61	2,976.39	2,976.39	869
			479,286.45	479,286.45		479,286.45			870
$ 72,021,928.00	$	$	$ 72,836,928.16	$ 68,839,881.09	$	$ 68,839,881,09	$ 3,997,047.07	$ 3,997,047.07	871
$ 13,725,825.00	$	$	$ 13,725,825.00	$ 13,412,876.77	$	$ 13,412,876.77	$ 312,948.23	$ 312,948.23	872
994,648.00			994,648.00	983,627.15		983,627.15	11,020.85	11,020.85	873
2,716,129.00			2,716,129.00	2,341,174.25		2,341,174.25	374,954.75	374,954.75	874
672,229.00			672,229.00	396,442.65		396,442.65	275,786.35	275,786.35	875
683,493.00			790,677.00	271,611.37		271,611.37	519,065.63	519,065.63	876
7,200.00			7,200.00	6,537.30		6,537.30	662.70	662.70	877
			522,189.25	522,189.25		522,189.25			878
$ 18,799,524.00	$	$	$ 19,428,897.25	$ 17,934,458.74	$	$ 17,934,458.74	$ 1,494,438.51	$ 1,494,438.51	879
$ 19,547,430.00	$	$	$ 19,547,430.00	$ 19,233,458.23	$	$ 19,233,458.23	$ 313,971.77	$ 313,971.77	880
2,043,810.00			2,043,810.00	1,945,955.55		1,945,955.55	97,854.45	97,854.45	881
4,703,977.00			4,703,977.00	4,057,613.71		4,057,613.71	646,363.29	646,363.29	882
1,315,870.00			1,315,870.00	1,050,444.53		1,050,444.53	265,425.47	265,425.47	883
1,102,748.00			1,295,013.07	901,581.04		901,581.04	393,432.03	393,432.03	884
123,300.00			123,300.00	123,300.00		123,300.00			885
13,700.00			13,700.00	12,445.64		12,445.64	1,254.36	1,254.36	886
			1,028,276.98	1,028,276.98		1,028,276.98			887
(53,800.00)									888
(240,036.13)									889
$ 28,556,998.87	$	$	$ 30,071,377.05	$ 28,353,075.68	$	$ 28,353,075.68	$ 1,718,301.37	$ 1,718,301.37	890
$ 20,069,006.00	$	$	$ 20,069,006.00	$ 19,565,746.49	$	$ 19,565,746.49	$ 503,259.51	$ 503,259.51	891
3,093,904.00			3,093,904.00	2,984,164.97		2,984,164.97	109,739.03	109,739.03	892
8,330,208.00			8,330,208.00	7,672,147.82		7,672,147.82	658,060.18	658,060.18	893
1,970,522.00			1,970,522.00	947,211.37		947,211.37	1,023,310.63	1,023,310.63	894
2,956,846.00			3,374,343.76	757,463.18		757,463.18	2,616,880.58	2,616,880.58	895
173,250.00			173,250.00		173,250.00	173,250.00			896
38,900.00			38,900.00	35,003.48		35,003.48	3,896.52	3,896.52	897
			1,572,044.79	1,572,044.79		1,572,044.79			898
(270,420.00)			10,723,249.00	10,346,478.18		10,346,478.18	376,770.82	376,770.82	899
121,626.00			932,469.00	718,162.46		718,162.46	214,306.54	214,306.54	900
233,696.00			2,134,813.00	1,790,127.95		1,790,127.95	344,685.05	344,685.05	901
39,659.00			832,849.00	632,195.12		632,195.12	200,653.88	200,653.88	902
5,200.00			5,200.00	4,701.63		4,701.63	498.37	498.37	903
			676,332.38	676,332.38		676,332.38			904
$ 36,762,397.00	$	$	$ 53,927,090.93	$ 47,701,779.82	$ 173,250.00	$ 47,875,029.82	$ 6,052,061.11	$ 6,052,061.11	905
$ 15,608,147.00	$	$	$ 15,608,147.00	$ 15,422,753.98	$	$ 15,422,753.98	$ 185,393.02	$ 185,393.02	906
952,541.00			952,541.00	916,931.66		916,931.66	35,609.34	35,609.34	907
2,687,520.00			2,687,520.00	2,334,568.79		2,334,568.79	352,951.21	352,951.21	908
583,580.00			583,580.00	418,064.11		418,064.11	165,515.89	165,515.89	909
1,047,726.00			1,142,373.49	706,210.79		706,210.79	436,162.70	436,162.70	910
74,500.00			74,500.00	74,500.00		74,500.00			911
11,600.00			11,600.00	10,408.16		10,408.16	1,191.84	1,191.84	912
			540,372.52	540,372.52		540,372.52			913
$ 20,965,614.00	$	$	$ 21,600,634.01	$ 20,423,810.01	$	$ 20,423,810.01	$ 1,176,824.00	$ 1,176,824.00	914

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan 1, 1980	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	497		**University of West Florida:**				
			Educational and General—				
915		0101	Salaries	$	$	$	$
916		0103	Other Personal Services				
917		0104	Expenses				
918		0106	Operating Capital Outlay				
919		0108	Fixed Capital Outlay	57,696.85			
920		0110	Special Categories—Star Program				
921		0193	Salary Incentive Payment				
922		0199	Certifications Forward	448,189.44	10,111.25		
923			Total University of West Florida	$ 505,886.29	$ 10,111.25	$	$
	498		**Florida International University:**				
			Educational and General—				
924		0101	Salaries	$	$	$	$
925		0103	Other Personal Services				
926		0104	Expenses				
927		0106	Operating Capital Outlay				
928		0108	Fixed Capital Outlay	91,076.05			
929		0110	Special Categories—Star				
930		0193	Salary Incentive Payment				
931		0199	Certifications Forward	853,852.38			
932			Total Florida International University	$ 944,928.43	$	$	$
	499		**University of North Florida:**				
			Educational and General—				
933		0101	Salaries	$	$	$	$
934		0103	Other Personal Services				
935		0104	Expenses				
936		0106	Operating Capital Outlay				
937		0108	Fixed Capital Outlay	527,634.54			
938		0193	Salary Incentive Payment				
939		0199	Certifications Forward	114,418.28	62.24		
940			Total University of North Florida	$ 642,052.82	$ 62.24	$	$
941			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 20,497,759.18	$ 610,096.94	$2,178,456,341.00	$ 31,900,000.00
	510-519		ADMINISTRATION, DEPARTMENT OF				
	510		**Office of the Secretary:**				
942		0101	Salaries	$	$	$ 394,593.00	$
943		0104	Expenses			89,774.00	
944		0106	Operating Capital Outlay			671.00	
945		0119	Lump Sum—Matching Funds for Program for Energy Conversion in Schools, Hospitals and Local Governments			186,869.00	
946		0191	Data Processing Services			5,248.00	
947			Total Office of the Secretary	$	$	$ 677,155.00	$
	511		**Division of Budget:**				
948		0101	Salaries	$	$	$ 1,389,681.00	$
949		0103	Other Personal Services			4,000.00	
950		0104	Expenses			159,194.00	
951		0106	Operating Capital Outlay			14,427.00	
952		0110	Special Categories—Municipal and County Population Estimates			69,562.00	
953		0121	Special Categories—Indices to Enhance Economic Forecasting			31,900.00	
954		0191	Data Processing Services			2,000.00	
955			Total Division of Budget	$	$	$ 1,670,764.00	$
	512		**Division of State Planning:**				
956		0101	Salaries	$	$	$ 1,401,146.00	$
957		0103	Other Personal Services			10,001.00	
958		0104	Expenses			257,732.00	
959		0106	Operating Capital Outlay			2,863.00	
960		0130	Aid to Local Government—Regional Planning Councils			500,000.00	
961		0191	Data Processing Services			21,426.00	
962			Total Division of State Planning	$	$	$ 2,193,168.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30 1980	Line No
$ 11,992,474.00	$	$	$ 11,992,474.00	$ 11,797,488.41	$	$ 11,797,488.41	$ 194,985.59	$ 194,985.59	915
823,005.00			823,005.00	801,637.22		801,637.22	21,367.78	21,367.78	916
2,533,340.00			2,533,340.00	2,228,499.24		2,228,499.24	304,840.76	304,840.76	917
592,096.00			592,096.00	376,422.26		376,422.26	215,673.74	215,673.74	918
558,618.00			616,314.85	354,335.23		354,335.23	261,979.62	261,979.62	919
14,000.00			14,000.00	14,000.00		14,000.00			920
10,400.00			10,400.00	9,318.13		9,318.13	1,081.87	1,081.87	921
			438,078.19	438,078.19		438,078.19			922
$ 16,523,933.00	$	$	$ 17,019,708.04	$ 16,019,778.68	$	$ 16,019,778.68	$ 999,929.36	$ 999,929.36	923
$ 22,023,085.00	$	$	$ 22,023,085.00	$ 21,643,158.15	$	$ 21,643,158.15	$ 379,926.85	$ 379,926.85	924
1,570,668.00			1,570,668.00	1,519,702.91		1,519,702.91	50,965.09	50,965.09	925
5,151,018.00			5,151,018.00	4,572,549.93		4,572,549.93	578,468.07	578,468.07	926
613,617.00			613,617.00	354,662.23		354,662.23	258,954.77	258,954.77	927
975,146.00			1,066,222.05	541,326.19		541,326.19	524,895.86	524,895.86	928
60,000.00			60,000.00	60,000.00		60,000.00			929
25,000.00			25,000.00	22,626.35		22,626.35	2,373.65	2,373.65	930
			853,852.38	853,852.38		853,852.38			931
$ 30,418,534.00	$	$	$ 31,363,462.43	$ 29,567,878.14	$	$ 29,567,878.14	$ 1,795,584.29	$ 1,795,584.29	932
$ 9,274,305.00	$	$	$ 9,274,305.00	$ 9,266,304.06	$	$ 9,266,304.06	$ 8,000.94	$ 8,000.94	933
593,552.00			593,552.00	589,631.01		589,631.01	3,920.99	3,920.99	934
1,622,036.00			1,622,036.00	1,520,188.29		1,520,188.29	101,847.71	101,847.71	935
176,902.00			176,902.00	123,875.67		123,875.67	53,026.33	53,026.33	936
408,587.00			936,221.54	382,111.04		382,111.04	554,110.50	554,110.50	937
10,700.00			10,700.00	9,601.26		9,601.26	1,098.74	1,098.74	938
			114,356.04	114,356.04		114,356.04			939
$ 12,086,082.00	$	$	$ 12,728,072.58	$ 12,006,067.37	$	$ 12,006,067.37	$ 722,005.21	$ 722,005.21	940
$ 18,046,963.87	$ 7,196,369.00	$	$2,241,094,598.11	$2,190,798,330.23	$ 10,173,250.00	$2,200,971,580.23	$ 40,123,017.88	$ 47,319,386.88	941
$ (329,957.00)	$	$	$ 64,636.00	$ 64,636.00	$	$ 64,636.00	$	$	942
(80,570.00)			9,204.00	9,204.00		9,204.00			943
			671.00	671.00		671.00			944
(186,869.00)									945
(5,000.00)			248.00				248.00	248.00	946
$ (602,396.00)	$	$	$ 74,759.00	$ 74,511.00	$	$ 74,511.00	$ 248.00	$ 248.00	947
$ (1,389,681.00)	$	$	$	$	$	$	$	$	948
(4,000.00)									949
(159,194.00)									950
(14,427.00)									951
(69,562.00)									952
(31,900.00)									953
(2,000.00)									954
$ (1,670,764.00)	$	$	$	$	$	$	$	$	955
$ (1,401,146.00)	$	$	$	$	$	$	$	$	956
(10,001.00)									957
(257,732.00)									958
(2,863.00)									959
(500,000.00)									960
(21,426.00)									961
$ (2,193,168.00)	$	$	$	$	$	$	$	$	962

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan 1, 1980	General Appropriation Act	Other
	510-519		ADMINISTRATION, DEPARTMENT OF (Continued)				
	514		**Division of Administrative Hearings:**				
963		0101	Salaries	$	$	$ 475,664.00	$
964		0103	Other Personal Services			4,000.00	
965		0104	Expenses			108,588.00	
966		0106	Operating Capital Outlay			11,301.00	
967		0199	Certifications Forward	10,083.49			
968			Total Division of Administrative Hearings	$ 10,083.49	$	$ 599,553.00	$
	515		**Division of Personnel:**				
969		0110	Selected Categories--Administrative Management Training Project	$	$	$ 75,000.00	$
970		0120	Special Categories—Personnel Enhancements			698,254.00	
971		0199	Certifications Forward	113,080.21			
972			Total Division of Personnel	$ 113,080.21	$	$ 773,254.00	$
	516		**Division of Retirement:**				
973		0101	Salaries	$	$	$	$
974		0103	Other Personal Services				
975		0104	Expenses				
976		0106	Operating Capital Outlay				
977		0109	Lump Sum—Local Retirement System Monitoring			225,000.00	
978		0110	Special Categories—Elected State Officers—Retirement Credit Matching			50,000.00	50,000.00[1]
979		0191	Data Processing Services				
			Teachers Special Pensions—				
980		0447	Pensions and Benefits			100,000.00	
			State Officers and Employees—				
981		0547	Pensions and Benefits			2,000,000.00	
			Disability Benefits to Justices and Judges—				
982		0647	Pensions and Benefits			80,000.00	
			Confederate Pensions—				
983		0747	Pensions and Benefits			19,000.00	
			Special Pensions and Relief Acts—				
984		0847	Pensions and Benefits			19,000.00	
			Minimum Benefits and Adjustment—				
985		0942	Pensions and Benefits			1,700,000.00	200,000.00[2]
			Florida National Guard—				
986		1047	Pensions and Benefits			250,000.00	37,000.00[3]
987			Total Division of Retirement	$	$	$ 4,443,000.00	$ 287,000.00
	518		**Commission on Human Relations:**				
988		0101	Salaries	$	$	$	$
989		0103	Other Personal Services				
990		0104	Expenses				
991		0106	Operating Capital Outlay				
992		0199	Certifications Forward	47,715.55	471.50		
993			Total Commission on Human Relations	$ 47,715.55	$ 471.50	$	$
994			TOTAL DEPARTMENT OF ADMINISTRATION	$ 170,879.25	$ 471.50	$ 10,356,894.00	$ 287,000.00
	520-528		COMMUNITY AFFAIRS, DEPARTMENT OF				
	520		**Office of the Secretary:**				
995		0101	Salaries	$	$	$ 377,352.00	$
996		0103	Other Personal Services			25,000.00	
997		0104	Expenses				
998		0130	Aid to Local Government—Regional Planning Council				
			Commission on Human Relations—				
999		0201	Salaries			424,194.00	
1000		0204	Expenses			109,680.00	
1001			Total Office of the Secretary	$	$	$ 936,226.00	$
	521		**Division of Community Services:**				
1002		0101	Salaries	$	$	$ 144,674.00	$
1003		0104	Expenses			50,061.00	
1004		0106	Operating Capital Outlay			2,849.00	
1005		0132	Aid to Local Governments—Transfer to the Community Services Trust Fund			1,000,000.00	
1006		0134	Aid to Local Governments—Commission on Spanish Speaking Populace			157,410.00	

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[1] Authorized by Section 121.052, Florida Statutes.
[2] Authorized by Section 112.362, Florida Statutes.
[3] Authorized by Section 250.22, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ 53,950.00	$	$	$ 529,614.00	$ 528,765.76	$	$ 528,765.76	$ 848.24	$ 848.24	963
			4,000.00	3,783.21		3,783.21	216.79	216.79	964
3,480.00			112,068.00	99,085.95		99,085.95	12,982.05	12,982.05	965
(5,500.00)			5,801.00	337.58		337.58	5,463.42	5,463.42	966
			10,083.49	10,083.49		10,083.49			967
$ 51,930.00	$	$	$ 661,566.49	$ 642,055.99	$	$ 642,055.99	$ 19,510.50	$ 19,510.50	968
$	$	$	$ 75,000.00	$	$	$	$ 75,000.00	$ 75,000.00	969
			698,254.00	275,219.28		275,219.28	423,034.72	423,034.72	970
			113,080.21	113,080.21		113,080.21			971
$	$	$	$ 886,334.21	$ 388,299.49	$	$ 388,299.49	$ 498,034.72	$ 498,034.72	972
$ 146,700.00	$ 19,700.00	$	$ 127,000.00	$ 60,450.68	$	$ 60,450.68	$ 66,549.32	$ 86,249.32	973
12,000.00			12,000.00				12,000.00	12,000.00	974
40,380.00			40,380.00	28,591.22		28,591.22	11,788.78	11,788.78	975
10,920.00			10,920.00	10,623.02		10,623.02	296.98	296.98	976
(225,000.00)									977
			100,000.00	61,108.56		61,108.56	38,891.44	38,891.44	978
15,000.00			15,000.00				15,000.00	15,000.00	979
			100,000.00	90,063.00		90,063.00	9,937.00	9,937.00	980
			2,000,000.00	1,660,807.83		1,660,807.83	339,192.17	339,192.17	981
			80,000.00	70,439.40		70,439.40	9,560.60	9,560.60	982
			19,000.00	14,623.92		14,623.92	4,376.08	4,376.08	983
			19,000.00	15,242.52		15,242.52	3,757.48	3,757.48	984
			1,900,000.00	1,898,492.75		1,898,492.75	1,507.25	1,507.25	985
			287,000.00	283,068.40		283,068.40	3,931.60	3,931.60	986
$	$ 19,700.00	$	$ 4,710,300.00	$ 4,193,511.30	$	$ 4,193,511.30	$ 516,788.70	$ 536,488.70	987
$ 439,081.00	$	$	$ 439,081.00	$ 429,925.32	$	$ 429,925.32	$ 9,155.68	$ 9,155.68	988
1,000.00			1,000.00	733.50		733.50	266.50	266.50	989
120,523.00			120,523.00	119,515.04		119,515.04	1,007.96	1,007.96	990
500.00			500.00	76.46		76.46	423.54	423.54	991
			47,244.05	47,244.05		47,244.05			992
$ 561,104.00	$	$	$ 608,348.05	$ 597,494.37	$	$ 597,494.37	$ 10,853.68	$ 10,853.68	993
$ (3,853,294.00)	$ 19,700.00	$	$ 6,941,307.75	$ 5,895,872.15	$	$ 5,895,872.15	$ 1,045,435.60	$ 1,065,135.60	994
$ 79,184.00	$	$	$ 456,536.00	$ 456,292.10	$	$ 456,292.10	$ 243.90	$ 243.90	995
			25,000.00	12,500.00		12,500.00	12,500.00	12,500.00	996
10,946.00			10,946.00	10,843.79		10,843.79	102.21	102.21	997
500,000.00			500,000.00	499,999.94		499,999.94	.06	.06	998
(424,194.00)									999
(109,680.00)									1000
$ 56,256.00	$	$	$ 992,482.00	$ 979,635.83	$	$ 979,635.83	$ 12,846.17	$ 12,846.17	1001
$ 11,505.00	$	$	$ 156,179.00	$ 152,335.05	$	$ 152,335.05	$ 3,843.95	$ 3,843.95	1002
2,881.00			52,942.00	51,196.57		51,196.57	1,745.43	1,745.43	1003
			2,849.00	184.50		184.50	2,664.50	2,664.50	1004
			1,000,000.00	1,000,000.00		1,000,000.00			1005
(157,410.00)									1006

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	520-528		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
	521		**Division of Community Services: (Continued)**				
1007		0199	Certifications Forward	$ 2,531.09	$ 193.27	$	$
1008			Total Division of Community Services	$ 2,531.09	$ 193.27	$ 1,354,994.00	$
	523		**Division of Disaster Preparedness:**				
1009		0101	Salaries	$	$	$ 246,707.00	$
1010		0103	Other Personal Services			3,037.00	
1011		0104	Expenses			90,559.00	
1012		0106	Operating Capital Outlay			17,811.00	
1013		0110	Special Categories—Payment to the Florida Wing of the Civil Air Patrol			50,000.00	
1014			Total Division of Disaster Preparedness	$	$	$ 408,114.00	$
	524		**Division of Veteran's Affairs:**				
1015		0101	Salaries	$	$	$ 783,067.00	$
1016		0104	Expenses			60,184.00	
1017		0106	Operating Capital Outlay			8,616.00	
1018		0199	Certifications Forward	651.05	38.50		
1019			Total Division of Veteran's Affairs	$ 651.05	$ 38.50	$ 851,867.00	$
	525		**Division of Technical Assistance:**				
1020		0101	Salaries	$	$	$ 433,081.00	$
1021		0103	Other Personal Services			64,344.00	
1022		0104	Expenses			80,957.00	
1023		0106	Operating Capital Outlay			5,512.00	
1024		0120	Special Categories—Census of Local Government			53,762.00	
1025		0130	Aid to Local Government—			717,340.00	
1026		0139	Lump Sum—Transfer to Neighborhood Housing Services Grant				500,000.00[1]
1027		0191	Data Processing Services			2,667.00	
1028			Total Division of Technical Assistance	$	$	$ 1,357,663.00	$ 500,000.00
	527		**Division of Public Safety:**				
1029		0101	Salaries	$	$	$	$
1030		0103	Other Personal Services				
1031		0104	Expenses				
1032		0106	Operating Capital Outlay				
1033		0110	Special Categories—Payment to Florida Wing of C.A.P.				
1034		0120	Special Categories—Undocumented Alien Response				300,000.00[2]
1035		0191	Data Processing Services				
1036		0199	Certifications Forward	52,984.38	868.70		
1037			Total Division of Public Safety	$ 52,984.38	$ 868.70	$	$ 300,000.00
	528		**Local Resource Management:**				
1038		0101	Salaries	$	$	$	$
1039		0103	Other Personal Services				
1040		0104	Expenses				
1041		0106	Operating Capital Outlay				
1042		0109	Lump Sum—Transfer to Neighborhood Housing Services Grant Fund				
1043		0130	Aid to Local Government—Comprehensive Planning Act				
1044		0191	Data Processing				
1045		0196	Certifications Forward—Aid to Local Governments	76,731.55	17,750.85		
1046		0199	Certifications Forward	33,411.25	5,896.04		
1047			Total Local Resource Management	$ 110,142.80	$ 23,646.89	$	$
1048			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 166,309.32	$ 24,747.36	$ 4,908,864.00	$ 800,000.00
	530-536		BUSINESS REGULATION, DEPARTMENT OF				
	530		**Office of Secretary:**				
1049		0101	Salaries	$	$	$ 454,956.00	$
1050		0104	Expenses				
1051		0199	Certifications Forward	42,801.78	3,253.93		
1052			Total Office of Secretary	$ 42,801.78	$ 3,253.93	$ 454,956.00	$
	534		**Division of Alcoholic Beverages and Tobacco:**				
1053		0101	Salaries	$	$	$ 3,656,653.00	$

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[1] Authorized by Chapter 79-259, Laws of Florida.

[2] Authorized by Chapter 252, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$	$	$	$ 2,337.82	$ 2,337.82	$	$ 2,337.82	$	$	1007
$ (143,024.00)	$	$	$ 1,214,307.82	$ 1,206,053.94	$	$ 1,206,053.94	$ 8,253.88	$ 8,253.88	1008
$ (246,707.00)	$	$	$	$	$	$	$	$	1009
(3,037.00)									1010
(90,559.00)									1011
(17,811.00)									1012
(50,000.00)									1013
$ (408,114.00)	$	$	$	$	$	$	$	$	1014
$ 33,671.00	$	$	$ 816,738.00	$ 794,202.50	$	$ 794,202.50	$ 22,535.50	$ 22,535.50	1015
3,707.00			63,891.00	54,351.92		54,351.92	9,539.08	9,539.08	1016
			8,616.00	8,471.00		8,471.00	145.00	145.00	1017
			612.55	612.55		612.55			1018
$ 37,378.00	$	$	$ 889,857.55	$ 857,637.97	$	$ 857,637.97	$ 32,219.58	$ 32,219.58	1019
$ (433,081.00)	$	$	$	$	$	$	$	$	1020
(64,344.00)									1021
(80,957.00)									1022
(5,512.00)									1023
(53,762.00)									1024
(717,340.00)									1025
(500,000.00)									1026
(2,667.00)									1027
$ (1,857,663.00)	$	$	$	$	$	$	$	$	1028
$ 559,892.00	$	$	$ 559,892.00	$ 556,713.93	$	$ 556,713.93	$ 3,178.07	$ 3,178.07	1029
18,538.00			18,538.00	14,952.33		14,952.33	3,585.67	3,585.67	1030
164,192.00			164,192.00	142,520.40		142,520.40	21,671.60	21,671.60	1031
11,922.00			11,922.00	10,811.22		10,811.22	1,110.78	1,110.78	1032
50,000.00			50,000.00	50,000.00		50,000.00			1033
			300,000.00	249,467.56		249,467.56	50,532.44	50,532.44	1034
360.00			360.00	335.96		335.96	24.04	24.04	1035
			52,115.68	52,115.68		52,115.68			1036
$ 804,904.00	$	$	$ 1,157,019.68	$ 1,076,917.08	$	$ 1,076,917.08	$ 80,102.60	$ 80,102.60	1037
$ 900,813.00	$	$	$ 900,813.00	$ 870,964.37	$	$ 870,964.37	$ 29,848.63	$ 29,848.63	1038
133,474.00			133,474.00	57,212.29		57,212.29	76,261.71	76,261.71	1039
178,761.00			178,761.00	177,071.98		177,071.98	1,689.02	1,689.02	1040
7,094.00			7,094.00	2,899.44		2,899.44	4,194.56	4,194.56	1041
500,000.00			500,000.00		500,000.00	500,000.00			1042
673,340.00			673,340.00	525,216.10		525,216.10	148,123.90	148,123.90	1043
29,667.00			29,667.00	10,459.93		10,459.93	19,207.07	19,207.07	1044
			58,980.70	58,980.70		58,980.70			1045
			27,515.21	27,515.21		27,515.21			1046
$ 2,423,149.00	$	$	$ 2,509,644.91	$ 1,730,320.02	$ 500,000.00	$ 2,230,320.02	$ 279,324.89	$ 279,324.89	1047
$ 912,886.00	$	$	$ 6,763,311.96	$ 5,850,564.84	$ 500,000.00	$ 6,350,564.84	$ 412,747.12	$ 412,747.12	1048
$ 52,354.00	$	$	$ 507,310.00	$ 507,310.00	$	$ 507,310.00	$	$	1049
2,623.00			2,623.00	2,623.00		2,623.00			1050
			39,547.85	39,547.85		39,547.85			1051
$ 54,977.00	$	$	$ 549,480.85	$ 549,480.85	$	$ 549,480.85	$	$	1052
$ 334,417.00	$	$	$ 3,991,070.00	$ 3,791,932.95	$	$ 3,791,932.95	$ 199,137.05	$ 199,137.05	1053

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)				
	534		**Division of Alcoholic Beverages and Tobacco: (Continued)**				
1054		0103	Other Personal Services	$	$	$ 10,650.00	$
1055		0104	Expenses			1,099,638.00	
1056		0106	Operating Capital Outlay			255,602.00	
1057		0191	Data Processing Services			107,254.00	
1058		0193	Salary Incentive Payment				
1059		0199	Certifications Forward	140,176.30	335.47		
1060			Total Division of Alcoholic Beverages and Tobacco	$ 140,176.30	$ 335.47	$ 5,129,797.00	$
	535		**Division of General Regulations:**				
1061		0101	Salaries	$	$	$ 173,027.00	$
1062		0103	Other Personal Services			688.00	
1063		0104	Expenses			55,924.00	
1064		0106	Operating Capital Outlay			2,584.00	
1065		0199	Certifications Forward	2,779.07	228.65		
1066			Total Division of General Regulations	$ 2,779.07	$ 228.65	$ 232.223.00	$
1067			TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 185,757.15	$ 3,818.05	$ 5,816,976.00	$
	540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF				
	540		**Offices of the Secretary and Administrative Services:**				
1068		0101	Salaries	$	$	$ 82,598.00	$
1069		0104	Expenses			16,601.00	
1070		0106	Operating Capital Outlay			3,745.00	
1071		0199	Certifications Forward	2,275.52	54.00		
			Public Employee Relations Commission—				
1072		0901	Salaries			764,033.00	
1073		0903	Other Personal Services			134,098.00	
1074		0904	Expenses			230,307.00	
1075		0906	Operating Capital Outlay				
1076		0999	Certifications Forward	26,860.59	11,877.28		
1077			Total Offices of the Secretary and Administrative Services	$ 29,136.11	$ 11,931.28	$ 1,231,382.00	$
	541		**Division of Labor:**				
1078		0101	Salaries	$	$	$ 635,998.00	$
1079		0103	Other Personal Services			6,500.00	
1080		0104	Expenses			179,932.00	
1081		0106	Operating Capital Outlay			6,637.00	
1082		0191	Data Processing Services			30,190.00	
1083		0199	Certifications Forward	14,927.76	9,534.61		
1084			Total Division of Labor	$ 14,927.76	$ 9,534.61	$ 859,257.00	$
	542		**Division of Employment Security:**				
1085		0101	Salaries	$	$	$ 108,789.00	$
1086		0104	Expenses			15,907.00	
1087		0106	Operating Capital Outlay			518.00	
1088		0199	Certifications Forward	1,067.23	729.25		
1089			Total Division of Employment Security	$ 1,067.23	$ 729.25	$ 125.214.00	$
1090			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 45,131.10	$ 22,195.14	$ 2,215,853.00	$
	550-557		TRANSPORTATION DEPARTMENT OF				
	551		**Division of Public Transportation Operations:**				
1091		0108	Fixed Capital Outlay	$ 6,796,382.69	$	$	$
1092			Total Division of Public Transportation Operations	$ 6,796,382.69	$	$	$
	553		**Division of Road Operations:**				
1093		0108	FCO—State Road Projects (78-80) Supplements	$	$	$ 50,000,000.00	$
1094			Total Division of Road Operations	$	$	$ 50,000,000.00	$
	557		**Division of Public Transportation Operations:**				
1095		0130	Aid to Local Governments—Mass Transit Matching Grants	$	$	$ 22,800,000.00	$
1096			Total Division of Public Transportation Operations	$	$	$ 22,800,000.00	$
1097			TOTAL DEPARTMENT OF TRANSPORTATION	$ 6,796,382.69	$	$ 72,800,000.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ 10,248.00	$	$	$ 20,898.00	$ 15,092.64	$	$ 15,092.64	$ 5,805.36	$ 5,805.36	1054
32,466.00			1,132,104.00	1,050,928.67		1,050,928.67	81,175.33	81,175.33	1055
(2,500.00)			253,102.00	183,893.93		183,893.93	69,208.07	69,208.07	1056
			107,254.00	96,422.46		96,422.46	10,831.54	10,831.54	1057
132,080.00			132,080.00	114,757.05		114,757.05	17,322.95	17,322.95	1058
			139,840.83	139,840.83		139,840.83			1059
$ 506,711.00	$	$	$ 5,776,348.83	$ 5,392,868.53	$	$ 5,392,868.53	$ 383,480.30	$ $383,480.30	1060
$ (75,625.00)	$	$	$ 97,402.00	$ 81,488.49	$	$ 81,488.49	$ 15,913.51	$ 15,913.51	1061
			688.00	534.64		534.64	153.36	153.36	1062
(23,941.00)	1,542.00		30,441.00	25,098.54		25,098.54	5,342.46	6,884.46	1063
			2,584.00				2,584.00	2,584.00	1064
			2,550.42	2,550.42		2,550.42			1065
$ (99,566.00)	$ 1,542.00	$	$ 133,665.42	$ 109,672.09	$	$ 109,672.09	$ 23,993.33	$ 25,535.33	1066
$ 462,122.00	$ 1,542.00	$	$ 6,459,495.10	$ 6,052,021.47	$	$ 6,052,021.47	$ 407,473.63	$ 409,015.63	1067
$ 2,209.00	$ 50,000.00	$	$ 34,807.00	$ 34,585.75	$	$ 34,585.75	$ 221.25	$ 50,221.25	1068
60.00	31.00		16,630.00	16,324.80		16,324.80	305.20	336.20	1069
			3,745.00	3,262.97		3,262.97	482.03	482.03	1070
			2,221.52	2,221.52		2,221.52			1071
56,454.00	38,686.00		781,801.00	762,225.36		762,225.36	19,575.64	58,261.64	1072
	33,524.00		100,574.00	42,351.27		42,351.27	58,222.73	91,746.73	1073
(38,975.00)	2,793.00		188,539.00	150,875.72		150,875.72	37,663.28	40,456.28	1074
41,295.00			41,295.00	34,773.56		34,773.56	6,521.44	6,521.44	1075
			14,983.31	14,983.31		14,983.31			1076
$ 61,043.00	$ 125,034.00	$	$ 1,184,595.83	$ 1,061,604.26	$	$ 1,061,604.26	$ 122,991.57	$ 248,025.57	1077
$ 32,840.00	$	$	$ 668,838.00	$ 637,341.22	$	$ 637,341.22	$ 31,496.78	$ 31,496.78	1078
2,500.00			9,000.00	6,085.39		6,085.39	2,914.61	2,914.61	1079
12,134.00			192,066.00	174,728.67		174,728.67	17,337.33	17,337.33	1080
			6,637.00	3,307.95		3,307.95	3,329.05	3,329.05	1081
(7,644.00)	6,578.00		15,968.00	5,487.14		5,487.14	10,480.86	17,058.86	1082
			5,393.15	5,393.15		5,393.15			1083
$ 39,830.00	$ 6,578.00	$	$ 897,902.15	$ 832,343.52	$	$ 832,343.52	$ 65,558.63	$ 72,136.63	1084
$ 7,228.00	$	$	$ 116,017.00	$ 116,017.00	$	$ 116,017.00	$	$	1085
3,705.00			19,612.00	19,612.00		19,612.00			1086
			518.00	518.00		518.00			1087
			337.98	337.98		337.98			1088
$ 10,933.00	$	$	$ 136,484.98	$ 136,484.98	$	$ 136,484.98	$	$	1089
$ 111,806.00	$ 131,612.00	$	$ 2,218,982.96	$ 2,030,432.76	$	$ 2,030,432.76	$ 188,550.20	$ 320,162.20	1090
$	$	$	$ 6,796,382.69	$ 5,545,084.95	$	$ 5,545,084.95	$ 1,251,297.74	$ 1,251,297.74	1091
$	$	$	$ 6,796,382.69	$ 5,545,084.95	$	$ 5,545,084.95	$ 1,251,297.74	$ 1,251,297.74	1092
$	$ 28,577,830.00	$	$ 21,422,170.00	$ 19,091,122.67	$	$ 19,091,122.67	$ 2,331,047.33	$ 30,908,877.33	1093
$	$ 28,577,830.00	$	$ 21,422,170.00	$ 19,091,122.67	$	$ 19,091,122.67	$ 2,331,047.33	$ 30,908,877.33	1094
$	$ 22,800,000.00	$	$	$	$	$	$	$ 22,800,000.00	1095
$	$ 22,800,000.00	$	$	$	$	$	$	$ 22,800,000.00	1096
$	$ 51,377,830.00	$	$ 28,218,552.69	$ 24,636,207.62	$	$ 24,636,207.62	$ 3,582,345.07	$ 54,960,175.07	1097

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	 Less Reversions of Jan. 1, 1980	 General Appropriation Act	 Other
	580		DEPARTMENT OF ENVIRONMENTAL REGULATION				
1098		0101	Salaries	$	$	$ 7,904,663.00	$
1099		0103	Other Personal Services			85,200.00	
1100		0104	Expenses			2,043,594.00	
1101		0106	Operating Capital Outlay			413,017.00	
1102		0120	U.S. Geological Survey Co-Op Agreements			148,000.00	
1103		0121	Special Categories—Loxahatchee River Basin Study			47,500.00	
1104		0128	FCO—Aid to Water Management Districts	5,664,507.65			
1105		0129	Lump Sum—Environmental Permitting of Industrial Projects				50,000.00[1]
1106		0130	Aid to Local Governments—Water Management Districts			2,189,450.00	
1107		0131	Aid to Local Governments—Aid to Kissimmee River Council			500,000.00	
1108		0132	Aid to Local Governments—Water Management District—Operations			1,861,100.00	
1109		0160	Special Categories—Water Resource Management			271,085.00	
1110		0168	Water Resource Management	1,123,598.71			
1111		0191	Data Processing Services			542,313.00	
1112		0196	Certifications Forward—Aid to Local Government	137,500.00			
1113		0199	Certifications Forward	543,027.56	4,302.86		
1114			Total Department of Environmental Regulation	$ 7,468,633.92	$ 4,302.86	$ 16,005,922.00	$ 50,000.00
	580-583		PROFESSIONAL REGULATION, DEPARTMENT OF				
	580		**Office of the Secretary and Division of General Services:**				
1115		0199	Certifications Forward	$ 50,530.15	$ 116.03	$	$
1116			TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 50,530.15	$ 116.03	$	$
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		**Service Delivery Management and Support Services:**				
			Control—				
1117		0001	Salaries	$	$	$ 20,111,498.00	$
1118		0003	Other Personal Services			82,589.00	
1119		0004	Expenses			3,968,456.00	
1120		0006	Operating Capital Outlay			146,573.00	
1121		0007	Food Products			15,505.00	
1122		0010	Special Categories—Purchased Client Services			87,162.00	
1123		0040	Aid to Local Governments—Transportation Services			44,625.00	
1124		0099	Certifications Forward	949,892.52	2,769.13		
			District I—				
1125		0101	Salaries				
1126		0104	Expenses				
1127		0106	Operating Capital Outlay				
1128		0110	Special Categories—Purchased Client Services				
1129		0124	Special Categories—Transportation of Runaways				
1130		0142	Special Categories—Emergency Shelter Care for Child				
1131		0199	Certifications Forward		5.62		
			District II—				
1132		0201	Salaries				
1133		0203	Other Personal Services				
1134		0204	Expenses				
1135		0206	Operating Capital Outlay				
1136		0210	Special Categories—Purchased Client Services				
1137		0224	Special Categories—Transportation of Runaways				
1138		0240	Aid to Local Governments—Transportation Services				
1139		0242	Special Categories—Emergency Shelter Care for Children				
1140		0299	Certifications Forward		10,526.41		
			District III—				
1141		0301	Salaries				
1142		0304	Expenses				
1143		0306	Operating Capital Outlay				
1144		0310	Special Categories—Purchased Client Services				
1145		0324	Special Categories—Transportation Services				
1146		0342	Special Categories—Emergency Shelter Care for Children				
1147		0399	Certifications Forward		9,837.84		
			District IV—				
1148		0401	Salaries				
1149		0404	Expenses				
1150		0406	Operating Capital Outlay				
1151		0410	Special Categories—Purchased Client Services				
1152		0424	Special Categories—Transportation of Runaways				
1153		0442	Special Categories—Emergency Shelter Care for Children				
1154		0499	Certifications Forward		10,736.78		
			District V—				
1155		0501	Salaries				
1156		0503	Other Personal Services				
1157		0504	Expenses				

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[1] Authorized by Chapter 79-147, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 457,943.00	$	$	$ 8,362,606.00	$ 8,360,087.11	$	$ 8,360,087.11	$ 2,518.89	$ 2,518.89	1098
17,155.00			102,355.00	87,537.96		87,537.96	14,817.04	14,817.04	1099
8,270.00			2,051,864.00	2,013,965.53		2,013,965.53	37,898.47	37,898.47	1100
19,099.00			432,116.00	287,877.25		287,877.25	144,238.75	144,238.75	1101
			148,000.00				148,000.00	148,000.00	1102
			47,500.00				47,500.00	47,500.00	1103
	5,090,663.23		573,844.42	219,136.83		219,136.83	354,707.59	5,445,370.82	1104
	50,000.00							50,000.00	1105
	509,450.00		1,680,000.00	1,680,000.00		1,680,000.00		509,450.00	1106
			500,000.00	500,000.00		500,000.00			1107
			1,861,100.00	1,861,100.00		1,861,100.00			1108
			271,085.00	10,000.00		10,000.00	261,085.00	261,085.00	1109
			1,123,598.71	666,291.06		666,291.06	457,307.65	457,307.65	1110
(15,040.00)			527,273.00	416,949.96		416,949.96	110,323.04	110,323.04	1111
			137,500.00	137,500.00		137,500.00			1112
			538,724.70	538,724.70		538,724.70			1113
$ 487,427.00	$ 5,650,113.23	$	$ 18,357,566.83	$ 16,779,170.40	$	$ 16,779,170.40	$ 1,578,396.43	$ 7,228,509.66	1114
$	$	$	$ 50,414.12	$ 50,414.12	$	$ 50,414.12	$	$	1115
$	$	$	$ 50,414.12	$ 50,414.12	$	$ 50,414.12	$	$	1116
$ (20,111,498.00)	$	$	$	$	$	$	$	$	1117
(82,589.00)									1118
(3,908,456.00)	60,000.00								1119
(146,573.00)									1120
(11,629.00)	3,876.00								1121
(87,162.00)									1122
(44,625.00)									1123
(904,559.59)			42,563.80	42,563.80		42,563.80			1124
1,247,950.00			1,247,950.00	1,204,990.62		1,204,990.62	42,959.38	42,959.38	1125
250,844.00			250,844.00	234,375.30		234,375.30	16,468.70	16,468.70	1126
11,714.00			11,714.00	11,215.46		11,215.46	498.54	498.54	1127
5,000.00			5,000.00				5,000.00	5,000.00	1128
2,899.00			2,899.00	625.35		625.35	2,273.65	2,273.65	1129
32,717.00			32,717.00	24,497.03		24,497.03	8,219.97	8,219.97	1130
60,536.56			60,530.94	60,530.94		60,530.94			1131
1,794,992.00			1,794,992.00	1,739,621.71		1,739,621.71	55,370.29	55,370.29	1132
870.00			870.00	870.00		870.00			1133
323,709.00			323,709.00	323,695.94		323,695.94	13.06	13.06	1134
7,870.00			7,870.00	4,935.83		4,935.83	2,934.17	1,934.17	1135
37,162.00			37,162.00				37,162.00	37,162.00	1136
4,394.00			4,394.00	3,056.10		3,056.10	1,337.90	1,337.90	1137
44,625.00			44,625.00	44,625.00		44,625.00			1138
26,913.00			26,913.00	18,169.53		18,169.53	8,743.47	8,743.47	1139
75,731.83			65,205.42	65,205.42		65,205.42			1140
1,822,810.00			1,822,810.00	1,768,777.72		1,768,777.72	54,032.28	54,032.28	1141
361,536.00			361,536.00	347,044.22		347,044.22	14,491.78	14,491.78	1142
24,658.00			24,658.00	23,509.94		23,509.94	1,148.06	1,148.06	1143
5,000.00			5,000.00				5,000.00	5,000.00	1144
6,726.00			6,726.00	5,477.37		5,477.37	1,248.63	1,248.63	1145
44,147.00			44,147.00	38,297.51		38,297.51	5,849.49	5,849.49	1146
91,314.99			81,477.15	81,477.15		81,477.15			1147
2,681,474.00			2,681,474.00	2,662,714.70		2,662,714.70	18,759.30	18,759.30	1148
448,239.00			448,239.00	448,068.99		448,068.99	170.01	170.01	1149
10,742.00			10,742.00	10,635.20		10,635.20	106.80	106.80	1150
5,000.00			5,000.00				5,000.00	5,000.00	1151
8,860.00			8,860.00	7,570.65		7,570.65	1,289.35	1,289.35	1152
116,119.00			116,119.00	103,792.75		103,792.75	12,326.25	12,326.25	1153
68,126.30			57,389.52	57,389.52		57,389.52			1154
1,865,219.00			1,865,219.00	1,796,339.06		1,796,339.06	68,879.94	68,879.94	1155
2,414.00			2,414.00	1,726.22		1,726.22	687.78	687.78	1156
333,843.00			333,843.00	333,414.28		333,414.28	428.72	428.72	1157

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	590		**Service Delivery Management and Support Services: (Continued)**				
			District V— (Continued)				
1158		0506	Operating Capital Outlay	$	$	$	$
1159		0510	Special Categories—Purchased Client Services				
1160		0524	Special Categories—Transportation of Runaways				
1161		0542	Special Categories—Emergency Shelter Care for Children				
1162		0599	Certifications Forward		781.18		
			District VI—				
1163		0601	Salaries				
1164		0603	Other Personal Services				
1165		0604	Expenses				
1166		0606	Operating Capital Outlay				
1167		0610	Special Categories—Purchased Client Services				
1168		0624	Special Categories—Transportation of Runaways				
1169		0642	Special Categories—Emergency Shelter Care for Children				
1170		0699	Certifications Forward		2,798.42		
			District VII—				
1171		0701	Salaries				
1172		0703	Other Personal Services				
1173		0704	Expenses				
1174		0706	Operating Capital Outlay				
1175		0710	Special Categories—Purchased Client Services				
1176		0724	Special Categories—Transportation of Runaways				
1177		0742	Special Categories—Emergency Shelter Care for Children				
1178		0799	Certifications Forward		5,614.02		
			District VIII—				
1179		0801	Salaries				
1180		0804	Expenses				
1181		0806	Operating Capital Outlay				
1182		0810	Special Categories—Purchased Client Services				
1183		0824	Special Categories—Transportation of Runaways				
1184		0842	Special Categories—Emergency Shelter Care for Children				
1185		0899	Certifications Forward		401.39		
			District IX—				
1186		0901	Salaries				
1187		0903	Other Personal Services				
1188		0904	Expenses				
1189		0906	Operating Capital Outlay				
1190		0907	Food Products				
1191		0910	Special Categories—Purchased Client Services				
1192		0924	Special Categories—Transportation of Runaways				
1193		0942	Special Categories—Emergency Shelter Care for Children				
1194		0999	Certifications Forward		5,031.25		
			District X—				
1195		1001	Salaries				
1196		1003	Other Personal Services				
1197		1004	Expenses				
1198		1006	Operating Capital Outlay				
1199		1010	Special Categories—Purchased Client Services				
1200		1024	Special Categories—Transportation of Runaways				
1201		1042	Special Categories—Emergency Shelter Care for Children				
1202		1099	Certifications Forward		13,074.84		
			District XI—				
1203		1101	Salaries				
1204		1103	Other Personal Services				
1205		1104	Expenses				
1206		1106	Operating Capital Outlay				
1207		1110	Special Categories—Purchased Client Services				
1208		1124	Special Categories—Transportation of Runaways				
1209		1142	Special Categories- Emergency Shelter Care for Children				
1210		1199	Certifications Forward		31,458.36		
1211			Total Service Delivery Management and Support Services	$ 949,892.52	$ 93,035.24	$ 24,456,408.00	$
	591		**District Administration:**				
			Control—				
1212		0001	Salaries	$	$	$ 9,798,783.00	$
1213		0003	Other Personal Services			84,270.00	
1214		0004	Expenses			2,269,381.00	
1215		0006	Operating Capital Outlay			131,199.00	
1216		0010	Special Categories—Purchased Client Information Services			70,000.00	
1217		0020	Special Categories—Citizen Advocacy Committee			83,515.00	
1218		0099	Certifications Forward	423,337.83			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ 31,874.00	$	$	$ 31,874.00	$ 27,871.00	$	$ 27,871.00	$ 4,003.00	$ 4,003.00	1158
5,000.00			5,000.00				5,000.00	5,000.00	1159
7,357.00			7,357.00	6,056.91		6,056.91	1,300.09	1,300.09	1160
77,843.00			77,846.00	60,736.65		60,736.65	17,109.35	17,109.35	1161
62,275.18			61,494.00	61,494.00		61,494.00			1162
2,269,926.00			2,269,926.00	2,191,303.85		2,191,303.85	78,622.15	78,622.15	1163
2,708.00			2,708.00	2,175.84		2,175.84	532.16	532.16	1164
331,847.00			331,847.00	307,757.77		307,757.77	24,089.23	24,089.23	1165
26,568.00			26,568.00	26,556.50		26,556.50	11.50	11.50	1166
5,000.00			5,000.00				5,000.00	5,000.00	1167
1,367.00			1,367.00	1,366.98		1,366.98	.02	.02	1168
92,426.00			92,426.00	77,160.06		77,160.06	15,265.94	15,265.94	1169
99,056.82			96,258.40	96,258.40		96,258.40			1170
1,764,979.00			1,764,979.00	1,748,313.85		1,748,313.85	16,665.15	16,665.15	1171
600.00			600.00	100.00		100.00	500.00	500.00	1172
367,750.00			367,750.00	365,258.04		365,258.04	2,491.96	2,491.96	1173
11,450.00			11,450.00	11,193.74		11,193.74	256.26	256.26	1174
5,000.00			5,000.00				5,000.00	5,000.00	1175
3,629.00			3,629.00	3,362.31		3,362.31	266.69	266.69	1176
63,548.00			63,548.00	46,762.55		46,762.55	16,785.45	16,785.45	1177
93,685.57			88,071.55	88,071.55		88,071.55			1178
2,086,271.00			2,086,271.00	2,039,798.50		2,039,798.50	46,472.50	46,472.50	1179
487,502.00			487,502.00	447,420.87		447,420.87	40,081.13	40,081.13	1180
11,814.00			11,814.00	11,248.54		11,248.54	565.46	565.46	1181
5,000.00			5,000.00	1,166.10		1,166.10	3,833.90	3,833.90	1182
11,503.00			11,503.00	8,433.82		8,433.82	3,069.18	3,069.18	1183
42,772.00			42,772.00	34,840.59		34,840.59	7,931.41	7,931.41	1184
60,839.90			60,438.51	60,438.51		60,438.51			1185
1,664,380.00			1,664,380.00	1,615,453.51		1,615,453.51	48,926.49	48,926.49	1186
5,000.00			5,000.00	2,634.67		2,634.67	2,365.33	2,365.33	1187
400,610.00			400,610.00	392,417.01		392,417.01	8,192.99	8,192.99	1188
11,451.00			11,451.00	9,956.94		9,956.94	1,494.06	1,494.06	1189
11,629.00			11,629.00	7,992.56		7,992.56	3,636.44	3,636.44	1190
20,900.00			20,900.00	6,951.08		6,951.08	13,948.92	13,948.92	1191
4,211.00			4,211.00	3,759.35		3,759.35	451.65	451.65	1192
41,659.00			41,659.00	40,386.88		40,386.88	1,272.12	1,272.12	1193
70,626.68			65,595.43	65,595.43		65,595.43			1194
1,848,545.00			1,848,545.00	1,794,201.81		1,794,201.81	54,343.19	54,343.19	1195
9,333.00			9,333.00	7,437.29		7,437.29	1,895.71	1,895.71	1196
354,516.00			354,516.00	347,448.20		347,448.20	7,067.80	7,067.80	1197
21,483.00			21,483.00	21,379.46		21,379.46	103.54	103.54	1198
20,900.00			20,900.00	8,877.60		8,877.60	12,022.40	12,022.40	1199
13,074.00			13,074.00	8,728.25		8,728.25	4,345.75	4,345.75	1200
54,206.00			54,206.00	46,516.72		46,516.72	7,689.28	7,689.28	1201
95,604.34			82,529.50	82,529.50		82,529.50			1202
2,719,691.00			2,719,691.00	2,609,535.32		2,609,535.32	110,155.68	110,155.68	1203
62,997.00			62,997.00	33,987.20		33,987.20	29,009.80	29,009.80	1204
581,657.00			581,657.00	581,292.21		581,292.21	364.79	364.79	1205
17,003.00			17,003.00	5,578.37		5,578.37	11,424.63	11,424.63	1206
132,200.00			132,200.00	26,900.00		26,900.00	105,300.00	105,300.00	1207
11,200.00			11,200.00	5,838.07		5,838.07	5,361.93	5,361.93	1208
74,406.00			74,406.00	54,808.93		54,808.93	19,597.07	19,597.07	1209
126,761.42			95,303.06	95,303.06		95,303.06			1210
$ 2,930,702.00	$ 63,876.00	$	$ 28,180,091.28	$ 27,065,869.66	$	$ 27,065,869.66	$ 1,114,221.62	$ 1,178,097.62	1211
$ (9,798,783.00)	$	$	$	$	$	$	$	$	1212
(84,270.00)									1213
(2,269,381.00)									1214
(131,199.00)									1215
(70,000.00)									1216
(83,515.00)									1217
(423,337.83)									1218

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	 Less Reversions of Jan. 1, 1980	 General Appropriation Act	 Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	591		**District Administration: (Continued)**				
			District I—				
1219		0101	Salaries	$	$	$	$
1220		0104	Expenses				
1221		0106	Operating Capital Outlay				
1222		0120	Special Categories—Citized Advocacy Committees and Advisory Councils				
1223		0199	Certifications Forward				
			District II—				
1224		0201	Salaries				
1225		0203	Other Personal Services				
1226		0204	Expenses				
1227		0206	Operating Capital Outlay				
1228		0220	Special Categories—Citizen Advocacy Committees and Advisory Councils				
1229		0299	Certifications Forward		581.08		
			District III—				
1230		0301	Salaries				
1231		0304	Expenses				
1232		0306	Operating Capital Outlay				
1233		0320	Special Categories—Citizen Advocacy Committees and Advisory Council				
1234		0399	Certifications Forward		2,093.41		
			District IV—				
1235		0401	Salaries				
1236		0403	Other Personal Services				
1237		0404	Expenses				
1238		0406	Operating Capital Outlay				
1239		0420	Special Categories—Citizen Advocacy Committees and Advisory Council				
1240		0499	Certifications Forward		1,557.56		
			District V—				
1241		0501	Salaries				
1242		0503	Other Personal Services				
1243		0504	Expenses				
1244		0506	Operating Capital Outlay				
1245		0520	Special Categories—Citizen Advocacy Committees and Advisory Council				
1246		0599	Certifications Forward		2,128.76		
			District VI—				
1247		0601	Salaries				
1248		0603	Other Personal Services				
1249		0604	Expenses				
1250		0606	Operating Capital Outlay				
1251		0620	Special Categories—Citizen Advocacy Committees and Advisory Council				
1252		0699	Certifications Forward				
			District VII—				
1253		0701	Salaries				
1254		0704	Expenses				
1255		0706	Operating Capital Outlay				
1256		0720	Special Categories—Citizen Advocacy Committees and Advisory Council				
1257		0799	Certifications Forward		7,684.48		
			District VIII—				
1258		0801	Salaries				
1259		0804	Expenses				
1260		0806	Operating Capital Outlay				
1261		0820	Special Categories—Citizen Advocacy Committees and Advisory Council				
1262		0899	Certifications Forward		4,878.51		
			District IX—				
1263		0901	Salaries				
1264		0904	Expenses				
1265		0906	Operating Capital Outlay				
1266		0920	Special Categories—Citizen Advocacy Committees and Advisory Council				
1267		0999	Certifications Forward		5,757.90		
			District X—				
1268		1001	Salaries				
1269		1004	Expenses				
1270		1006	Operating Capital Outlay				
1271		1010	Special Categories—Purchased Client Information Services				
1272		1020	Special Categories—Citizen Advocacy Committees and Advisory Council				
1273		1099	Certifications Forward		5,354.14		
			District XI—				
1274		1101	Salaries				
1275		1104	Expenses				
1276		1106	Operating Capital Outlay				
1277		1120	Special Categories—Citizen Advocacy Committees and Advisory Council				
1278		1199	Certifications Forward		7,211.69		
1279			Total District Administration	$ 423,337.83	$ 37,247.53	$ 12,437,148.00	$

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ 639,512.00	$	$	$ 639,512.00	$ 626,075.65	$	$ 626,075.65	$ 13,436.35	$ 13,436.35	1219
136,917.00			136,917.00	122,627.15		122,627.15	14,289.85	14,289.85	1220
16,921.00			16,921.00	16,453.09		16,453.09	467.91	467.91	1221
7,953.00			7,953.00	4,913.31		4,913.31	3,039.69	3,039.69	1222
17,126.70			17,126.70	17,126.70		17,127.70			1223
895,674.00			895,674.00	865,417.37		865,417.37	30,256.63	30,256.63	1224
1,500.00			1,500.00	1,170.45		1,170.45	329.55	329.55	1225
154,790.00			154,790.00	147,697.13		147,697.13	7,092.87	7,092.87	1226
11,927.00			11,927.00	6,927.87		6,927.87	4,999.13	4,999.13	1227
13,007.00			13,007.00	5,144.69		5,144.69	7,862.31	7,862.31	1228
43,949.54			43,368.46	43,368.46		43,368.46			1229
831,918.00			831,918.00	820,333.29		820,333.29	11,584.71	11,584.71	1230
194,394.00			194,394.00	175,310.96		175,310.96	19,083.04	19,083.04	1231
11,927.00			11,927.00	11,831.28		11,831.28	95.72	95.72	1232
6,653.00			6,653.00	3,225.99		3,225.99	3,427.01	3,427.01	1233
52,716.93			50,623.52	50,623.52		50,623.52			1234
1,712,549.00			1,712,549.00	1,654,098.90		1,654,098.90	58,450.10	58,450.10	1235
24,730.00			24,730.00	24,107.49		24,107.49	622.51	622.51	1236
452,759.00			452,759.00	444,574.31		444,574.31	8,184.69	8,184.69	1237
11,927.00			11,927.00	11,079.54		11,079.54	847.46	847.46	1238
9,733.00			9,733.00	9,073.71		9,073.71	659.29	659.29	1239
40,955.43			39,397.87	39,397.87		39,397.87			1240
841,308.00			841,308.00	819,449.22		819,449.22	21,858.78	21,858.78	1241
19,487.00			19,487.00	19,349.67		19,349.67	137.33	137.33	1242
148,064.00			148,064.00	134,431.29		134,431.29	13,632.71	13,632.71	1243
11,927.00			11,927.00	11,734.84		11,734.84	192.16	192.16	1244
4,407.00			4,407.00	3,487.59		3,487.59	919.41	919.41	1245
16,209.92			14,081.16	14,081.16		14,081.16			1246
1,090,873.00			1,090,873.00	1,057,174.74		1,057,174.74	33,698.26	33,698.26	1247
46,180.00			46,180.00	43,718.48		43,718.48	2,461.52	2,461.52	1248
267,053.00			267,053.00	267,050.11		267,050.11	2.89	2.89	1249
11,927.00			11,927.00	11,468.21		11,468.21	458.79	458.79	1250
4,800.00			4,800.00	4,800.00		4,800.00			1251
112,189.06			112,189.06	112,189.06		112,189.06			1252
1,003,302.00			1,003,302.00	977,530.05		977,530.05	25,771.95	25,771.95	1253
255,752.00			255,752.00	236,573.31		236,573.31	19,178.69	19,178.69	1254
11,927.00			11,927.00	11,685.12		11,685.12	241.88	241.88	1255
8,027.00			8,027.00	7,534.39		7,534.39	492.61	492.61	1256
29,928.26			22,243.78	22,243.78		22,243.78			1257
815,150.00			815,150.00	788,598.19		788,598.19	26,551.81	26,551.81	1258
228,764.00			228,764.00	213,422.39		213,422.39	15,341.61	15,341.61	1259
11,927.00			11,927.00	11,425.59		11,425.59	501.41	501.41	1260
9,328.00			9,328.00	7,487.06		7,487.06	1,840.94	1,840.94	1261
18,443.18			13,564.67	13,564.67		13,564.67			1262
804,897.00			804,897.00	777,500.58		777,500.58	27,396.42	27,396.42	1263
203,506.00			203,506.00	194,976.83		194,976.83	8,529.17	8,529.17	1264
11,927.00			11,927.00	8,758.47		8,758.47	3,168.53	3,168.53	1265
7,253.00			7,253.00	3,200.87		3,200.87	4,052.13	4,052.13	1266
19,509.84			13,751.94	13,751.94		13,751.94			1267
848,660.00			848,660.00	819,585.08		819,585.08	29,074.92	29,074.92	1268
145,971.00			145,971.00	144,574.71		144,574.71	1,396.29	1,396.29	1269
11,928.00			11,928.00	11,418.83		11,418.83	509.17	509.17	1270
70,000.00			70,000.00	70,000.00		70,000.00			1271
4,514.00			4,514.00	2,432.00		2,432.00	2,082.00	2,082.00	1272
34,427.14			29,073.00	29,073.00		29,073.00			1273
1,144,364.00			1,144,364.00	1,111,020.93		1,111,020.93	33,343.07	33,343.07	1274
218,060.00			218,060.00	216,692.73		216,692.73	1,367.27	1,367.27	1275
11,928.00			11,928.00	5,628.24		5,628.24	6,299.76	6,299.76	1276
7,840.00			7,840.00	1,639.80		1,639.80	6,200.20	6,200.20	1277
37,881.83			30,670.14	30,670.14		30,670.14			1278
$ 978,694.00	$	$	$ 13,801,932.30	$ 13,330,501.80	$	$ 13,330,501.80	$ 471,430.50	$ 471,430.50	1279

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	591		**Division of Children's Medical Services:**				
			Control—				
1280		0001	Salaries	$	$	$ 493,335.00	$
1281		0003	Other Personal Services			46,644.00	
1282		0004	Expenses			99,464.00	
1283		0006	Operating Capital Outlay			23,695.00	
1284		0010	Special Categories—Purchased Client Services			13,525,912.00	
1285		0019	Lump Sum—Children's Medical Services Clinic			246,774.00	
1286		0020	Special Categories—Kidney Disease Program for Children			542,700.00	
1287		0021	Special Categories—Rheumatic Fever			75,950.00	
1288		0031	Aid to Local Government—Perinatal Program			7,402,281.00	
1289		0032	Aid to Local Government—Sickle Cell Education and Screening			48,825.00	
1290		0060	Special Categories—Cystic Fibrosis			50,000.00	
1291		0070	Special Categories—Medical Services for Abused and Neglected Children			1,445,500.00	
1292		0096	Certifications Forward—Aid to Local Government	1,423,189.19			
1293		0099	Certifications Forward	1,526,267.74	4,692.31		
			District I—				
1294		0101	Salaries				
1295		0103	Other Personal Services				
1296		0104	Expenses				
1297		0106	Operating Capital Outlay				
1298		0110	Special Categories—Purchased Client Services				
1299		0131	Aid to Local Government—Perinatal Program				
1300		0160	Special Categories—Cystic Fibrosis				
1301		0196	Certifications Forward—Aid to Local Governments				
1302		0199	Certifications Forward		22,163.04		
			District II—				
1303		0201	Salaries				
1304		0203	Other Personal Services				
1305		0204	Expenses				
1306		0206	Operating Capital Outlay				
1307		0210	Special Categories—Purchased Client Services				
1308		0299	Certifications Forward		32,996.76		
			District III—				
1309		0301	Salaries				
1310		0303	Other Personal Services				
1311		0304	Expenses				
1312		0306	Operating Capital Outlay				
1313		0310	Special Categories—Purchased Client Services				
1314		0320	Special Categories—Kidney Disease Program				
1315		0325	Special Categories—Regional Genetics Program				
1316		0331	Aid to Local Government—Perinatal Program				
1317		0360	Special Categories—Cystic Fibrosis				
1318		0396	Certifications Forward—Aid to Local Governments		93,646.00		
1319		0399	Certifications Forward		21,131.10		
			District IV—				
1320		0401	Salaries				
1321		0403	Other Personal Services				
1322		0404	Expenses				
1323		0406	Operating Capital Outlay				
1324		0410	Special Categories—Purchased Client Services				
1325		0431	Aid to Local Government—Perinatal Programs				
1326		0460	Special Categories—Cystic Fibrosis				
1327		0470	Special Categories—Medical Services for Abused and Neglected Children				
1328		0496	Certifications Forward—Aid to Local Governments		.20		
1329		0499	Certifications Forward		85,060.09		
			District V—				
1330		0501	Salaries				
1331		0503	Other Personal Services				
1332		0504	Expenses				
1333		0506	Operating Capital Outlay				
1334		0510	Special Categories—Purchased Client Services				
1335		0521	Special Categories—Rheumatic Fever				
1336		0531	Aid to Local Government—Perinatal Programs				
1337		0560	Special Categories—Cystic Fibrosis				
1338		0570	Special Categories—Medical Services for Abused and Neglected Children				
1339		0596	Certifications Forward—Aid to Local Governments				
1340		0599	Certifications Forward		20,936.42		
			District VI—				
1341		0601	Salaries				
1342		0603	Other Personal Services				
1343		0604	Expenses				
1344		0606	Operating Capital Outlay				
1345		0610	Special Categories—Purchased Client Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ (493,335.00)	$	$	$	$	$	$	$	$	1280
(46,644.00)	....	....	....	....	....	....	....	....	1281
(94,473.00)	....	....	4,991.00	....	....	....	4,991.00	4,991.00	1282
(23,695.00)	....	....	....	....	....	....	....	....	1283
(13,525,912.00)	....	....	....	....	....	....	....	....	1284
(246,774.00)	....	....	....	....	....	....	....	....	1285
(542,700.00)	....	....	....	....	....	....	....	....	1286
(75,950.00)	....	....	....	....	....	....	....	....	1287
(7,402,281.00)	....	....	....	....	....	....	....	....	1288
(48,825.00)	....	....	....	....	....	....	....	....	1289
(50,000.00)	....	....	....	....	....	....	....	....	1290
(1,445,500.00)	....	....	....	....	....	....	....	....	1291
(1,423,189.19)	....	....	....	....	....	....	....	....	1292
(1,501,267.74)	....	....	20,307.69	20,307.69	....	20,307.69	....	....	1293
38,051.00	....	....	38,051.00	33,053.91	....	33,053.91	4,997.09	4,997.09	1294
5,958.00	....	....	5,958.00	4,499.20	....	4,499.20	1,458.80	1,458.80	1295
8,463.00	....	....	8,463.00	7,166.05	....	7,166.05	1,296.95	1,296.95	1296
3,280.00	....	....	3,280.00	3,265.45	....	3,265.45	14.55	14.55	1297
726,010.00	....	....	726,010.00	567,061.30	....	567,061.30	158,948.70	158,948.70	1298
800,275.00	....	....	800,275.00	800,275.00	....	800,275.00	....	....	1299
1,000.00	....	....	1,000.00	117.75	....	117.75	882.25	882.25	1300
86,112.00	....	....	86,112.00	86,112.00	....	86,112.00	....	....	1301
76,417.05	....	....	54,254.01	54,254.01	....	54,254.01	....	....	1302
60,620.00	....	....	60,620.00	51,894.81	....	51,894.81	8,725.19	8,725.19	1303
16,644.00	....	....	16,644.00	16,613.07	....	16,613.07	30.93	30.93	1304
5,781.00	....	....	5,781.00	5,701.42	....	5,701.42	79.58	79.58	1305
2,177.00	....	....	2,177.00	2,016.85	....	2,016.85	160.15	160.15	1306
1,168,658.00	....	....	1,168,658.00	1,066,909.63	....	1,066,909.63	101,748.37	101,748.37	1307
65,286.17	....	....	32,289.41	32,289.41	....	32,289.41	....	....	1308
73,741.00	....	....	73,741.00	70,017.01	....	70,017.01	3,723.99	3,723.99	1309
5,958.00	....	....	5,958.00	3,819.37	....	3,819.37	2,138.63	2,138.63	1310
9,851.00	....	....	9,851.00	8,805.27	....	8,805.27	1,045.73	1,045.73	1311
2,606.00	....	....	2,606.00	2,459.97	....	2,459.97	146.03	146.03	1312
2,118,268.00	....	....	2,118,268.00	1,667,589.08	....	1,667,589.08	450,678.92	450,678.92	1313
373,060.00	....	....	373,060.00	341,970.00	....	341,970.00	31,090.00	31,090.00	1314
111,150.00	....	....	111,150.00	111,150.00	....	111,150.00	....	....	1315
1,082,513.00	....	....	1,082,513.00	846,394.85	....	846,394.85	236,118.15	236,118.15	1316
4,184.00	....	....	4,184.00	1,231.18	....	1,231.18	2,952.82	2,952.82	1317
258,054.25	....	....	164,408.25	164,408.25	....	164,408.25	....	....	1318
212,859.69	....	....	191,728.59	191,728.59	....	191,728.59	....	....	1319
56,353.00	....	....	56,353.00	56,275.16	....	56,275.16	77.84	77.84	1320
6,990.00	....	....	6,990.00	6,679.52	....	6,679.52	310.48	310.48	1321
9,827.00	....	....	9,827.00	8,782.08	....	8,782.08	1,044.92	1,044.92	1322
3,361.00	....	....	3,361.00	3,034.47	....	3,034.47	326.53	326.53	1323
1,015,834.00	....	....	1,015,834.00	982,037.14	....	982,037.14	33,796.86	33,796.86	1324
806,515.00	....	....	806,515.00	491,432.00	....	491,432.00	315,083.00	315,083.00	1325
23,408.00	....	....	23,408.00	16,857.72	....	16,857.72	6,550.28	6,550.28	1326
325,500.00	....	....	325,500.00	265,678.25	....	265,678.25	59,821.75	59,821.75	1327
43,594.20	....	....	43,594.00	43,594.00	....	43,594.00	....	....	1328
232,024.42	....	....	146,964.33	146,964.33	....	146,964.33	....	....	1329
55,989.00	....	....	55,989.00	54,726.15	....	54,726.15	1,262.85	1,262.85	1330
6,318.00	....	....	6,318.00	4,074.35	....	4,074.35	2,243.65	2,243.65	1331
12,131.00	....	....	12,131.00	7,488.94	....	7,488.94	4,642.06	4,642.06	1332
2,423.00	....	....	2,423.00	2,395.16	....	2,395.16	27.84	27.84	1333
1,489,847.00	....	....	1,489,847.00	1,225,512.14	....	1,225,512.14	264,334.86	264,334.86	1334
75,950.00	....	....	75,950.00	70,590.05	....	70,590.05	5,359.95	5,359.95	1335
837,164.00	....	....	837,164.00	828,190.51	....	828,190.51	8,973.49	8,973.49	1336
18,408.00	....	....	18,408.00	16,474.55	....	16,474.55	1,933.45	1,933.45	1337
283,500.00	....	....	283,500.00	123,932.53	....	123,932.53	159,567.47	159,567.47	1338
94,810.00	....	....	94,810.00	94,810.00	....	94,810.00	....	....	1339
106,826.58	....	....	85,890.16	85,890.16	....	85,890.16	....	....	1340
42,336.00	....	....	42,336.00	40,005.73	....	40,005.73	2,330.27	2,330.27	1341
6,318.00	....	....	6,318.00	2,669.98	....	2,669.98	3,648.02	3,648.02	1342
4,185.00	....	....	4,185.00	4,043.10	....	4,043.10	141.90	141.90	1343
6,397.00	....	....	6,397.00	3,376.43	....	3,376.43	3,020.57	3,020.57	1344
889,036.00	....	....	889,036.00	825,067.17	....	825,067.17	63,948.83	63,948.83	1345

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICFS, DEPARTMENT OF (Continued)				
	592		**Division of Children's Medical Services: (Continued)**				
			District VI— (Continued)				
1346		0625	Special Categories—Regional Genetic Program	$	$	$	$
1347		0631	Aid to Local Government—Perinatal Programs				
1348		0670	Special Categories—Medical Services for Abused and Neglected Children				
1349		0696	Certifications Forward—Aid to Local Government				
1350		0699	Certifications Forward		30,937.98		
			District VII—				
1351		0701	Salaries				
1352		0703	Other Personal Services				
1353		0704	Expenses				
1354		0706	Operating Capital Outlay				
1355		0710	Special Categories—Purchased Client Services				
1356		0731	Aid to Local Government—Perinatal Programs				
1357		0770	Special Categories—Medical Services for Abused and Neglected Children				
1358		0796	Certifications Forward—Aid to Local Governments				
1359		0799	Certifications Forward		69,183.74		
			District VIII—				
1360		0801	Salaries				
1361		0803	Other Personal Services				
1362		0804	Expenses				
1363		0806	Operating Capital Outlay				
1364		0810	Special Categories—Purchased Client Services				
1365		0899	Certifications Forward		29,631.65		
			District IX—				
1366		0901	Salaries				
1367		0903	Other Personal Services				
1368		0904	Expenses				
1369		0906	Operating Capital Outlay				
1370		0910	Special Categories—Purchased Client Services				
1371		0931	Aid to Local Government—Perinatal Program				
1372		0960	Special Categories—Cystic Fibrosis				
1373		0996	Certifications Forward—Aid to Local Governments		149,200.00		
1374		0999	Certifications Forward		9,083.36		
			District X—				
1375		1001	Salaries				
1376		1004	Expenses				
1377		1006	Operating Capital Outlay				
1378		1010	Special Categories—Purchased Client Services				
1379		1099	Certifications Forward		61,021.04		
			District XI—				
1380		1101	Salaries				
1381		1103	Other Personal Services				
1382		1104	Expenses				
1383		1106	Operating Capital Outlay				
1384		1110	Special Categories—Purchased Client Services				
1385		1120	Special Programs—Kidney Disease Program				
1386		1125	Special Categories—Regional Genetic Program				
1387		1131	Aid to Local Governments—Perinatal Program				
1388		1132	Aid to Local Governments—Sickle Cell Education and Screening				
1389		1160	Special Categories—Cystic Fibrosis				
1390		1170	Special Categories—Medical Services for Abused and Neglected Children				
1391		1196	Certifications Forward—Aid to Local Government		922.69		
1392		1199	Certifications Forward		5,316.41		
1393			Total Division of Children's Medical Services	$ 2,949,456.93	$ 635,922.79	$ 24,001,080.00	$
	593		**Division of Aging and Adult Services:**				
			Control—				
1394		0001	Salaries	$	$	$ 1,847,568.00	$
1395		0003	Other Personal Services			43,623.00	
1396		0004	Expenses			472,491.00	
1397		0006	Operating Capital Outlay			29,575.00	
1398		0010	Special Categories—Local Service Programs			511,332.00	
1399		0020	Special Categories—Temporary Emergency Shelter			40,000.00	
1400		0030	Aid to Local Government—Community Service Grants			485,194.00	
1401		0031	Aid to Local Government—Displaced Homemakers Program			500,000.00	
1402		0060	Special Categories—Community Care for the Elderly—Home Placements			1,781,696.00	
1403		0070	Special Categories—Community Care for the Elderly			2,911,388.00	
1404		0096	Certifications Forward—Aid to Local Government	171,269.92			
1405		0099	Certifications Forward	136,224.36	56,791.82		
			District I—				
1406		0101	Salaries				

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 85,218.00	$	$	$ 85,218.00	$ 62,970.36	$	$ 62,970.36	$ 22,247.64	$ 22,247.64	1346
937,787.00			937,787.00	617,330.00		617,330.00	320,457.00	320,457.00	1347
192,200.00			192,200.00	125,595.19		125,595.19	66,604.81	66,604.81	1348
12,188.39			12,188.39	12,188.39		12,188.39			1349
148,266.58			117,328.60	117,328.60		117,328.60			1350
68,759.00			68,759.00	67,539.85		67,539.85	1,219.15	1,219.15	1351
13,458.00			13,458.00	9,089.49		9,089.49	4,368.51	4,368.51	1352
28,015.00			28,015.00	17,431.87		17,431.87	10,583.13	10,583.13	1353
18,115.00			18,115.00	12,374.03		12,374.03	5,740.97	5,740.97	1354
1,155,008.00			1,155,008.00	881,513.78		881,513.78	273,494.22	273,494.22	1355
889,438.00			889,438.00	889,438.00		889,438.00			1356
174,700.00			174,700.00	71,892.00		71,892.00	102,808.00	102,808.00	1357
179,294.66			179,294.66	179,294.66		179,294.66			1358
207,349.02			138,165.28	138,165.28		138,165.28			1359
73,951.00			73,951.00	71,260.64		71,260.64	2,690.36	2,690.36	1360
34,250.00			34,250.00	28,523.55		28,523.55	5,726.45	5,726.45	1361
13,057.00			13,057.00	13,056.19		13,056.19	.81	.81	1362
3,087.00			3,087.00	2,193.39		2,193.39	893.61	893.61	1363
1,409,007.00			1,409,007.00	1,280,036.45		1,280,036.45	128,970.55	128,970.55	1364
29,631.65									1365
35,719.00			35,719.00	34,740.52		34,740.52	978.48	978.48	1366
5,958.00			5,958.00	2,625.69		2,625.69	3,332.31	3,332.31	1367
8,578.00			8,578.00	5,770.24		5,770.24	2,807.76	2,807.76	1368
8,192.00			8,192.00	3,243.80		3,243.80	4,948.20	4,948.20	1369
1,124,868.00			1,124,868.00	968,180.27		968,180.27	156,687.73	156,687.73	1370
408,493.00			408,493.00	252,563.25		252,563.25	155,929.75	155,929.75	1371
1,000.00			1,000.00	906.95		906.95	93.05	93.05	1372
290,806.00			141,606.00	141,606.00		141,606.00			1373
25,570.14			16,486.78	16,486.78		16,486.78			1374
17,995.00			17,995.00	17,363.85		17,363.85	631.15	631.15	1375
3,029.00			3,029.00	3,018.53		3,018.53	10.47	10.47	1376
13,703.00			13,703.00	312.00		312.00	13,391.00	13,391.00	1377
686,851.00			686,851.00	552,990.64		552,990.64	133,860.36	133,860.36	1378
78,219.43			17,198.39	17,198.39		17,198.39			1379
70,589.00			70,589.00	67,012.10		67,012.10	3,576.90	3,576.90	1380
6,993.00			6,993.00				6,993.00	6,993.00	1381
10,655.00			10,655.00	9,056.63		9,056.63	1,598.37	1,598.37	1382
2,385.00			2,385.00	821.63		821.63	1,563.37	1,563.37	1383
1,646,183.00			1,646,183.00	1,448,272.04		1,448,272.04	197,910.96	197,910.96	1384
169,640.00			169,640.00	39,087.48		39,087.48	130,552.52	130,552.52	1385
119,755.00			119,755.00	69,938.75		69,938.75	49,816.25	49,816.25	1386
1,444,996.00			1,444,996.00	641,260.96		641,260.96	803,735.04	803,735.04	1387
48,825.00			48,825.00	35,662.50		35,662.50	13,162.50	13,162.50	1388
2,000.00			2,000.00	438.00		438.00	1,562.00	1,562.0	1389
394,000.00			394,000.00	343,104.15		343,104.15	50,895.85	50,895.	1390
458,329.69			457,407.00	457,407.00		457,407.00			1391
318,817.01			313,500.60	313,500.60		313,500.60			1392
$ (73,594.00)	$	$	$ 26,241,020.14	$ 21,611,503.21	$	$ 21,611,503.21	$ 4,629,516.93	$ 4,629,516.93	1393
$ (1,841,417.00)	$	$	$ 6,151.00	$	$	$	$ 6,151.00	$ 6,151.00	1394
(43,623.00)									1395
(467,975.00)			4,516.00				4,516.00	4,516.00	1396
(29,575.00)									1397
(511,332.00)									1398
(40,000.00)									1399
(455,110.00)			30,084.00				30,084.00	30,084.00	1400
(500,000.00)									1401
(1,781,696.00)									1402
(2,864,834.00)			46,554.00				46,554.00	46,554.00	1403
(171,269.92)									1404
			79,432.54	79,432.54		79,432.54			1405
106,956.00			106,956.00	103,237.05		103,237.05	3,718.95	3,718.95	1406

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	593		**Division of Aging and Adult Services: (Continued)**				
			District I— (Continued)				
1407		0103	Other Personal Services	$	$	$	$
1408		0104	Expenses				
1409		0106	Operating Capital Outlay				
1410		0110	Special Categories—Local Service Program				
1411		0120	Special Categories—Temporary Emergency Shelter				
1412		0130	Aid to Local Government—Community Service Grants				
1413		0160	Special Categories—Community Care for the Elderly—Home Placements				
1414		0170	Special Categories—Community Care for the Elderly				
			District II—				
1415		0201	Salaries				
1416		0203	Other Personal Services				
1417		0204	Expenses				
1418		0206	Operating Capital Outlay				
1419		0210	Special Categories—Local Services Program				
1420		0220	Special Categories—Temporary Emergency Shelter				
1421		0230	Aid to Local Government—Community Services Grants				
1422		0260	Special Categories—Community Care for the Elderly—Home Placement				
1423		0270	Special Categories—Community Care for the Elderly				
1424		0296	Certifications Forward—Aid to Local Governments		18,310.17		
			District III—				
1425		0301	Salaries				
1426		0303	Other Personal Services				
1427		0304	Expenses				
1428		0306	Operating Capital Outlay				
1429		0310	Special Categories—Local Services Program				
1430		0320	Special Categories—Temporary Emergency Shelter				
1431		0330	Aid to Local Government—Community Services Grants				
1432		0360	Special Categories—Community Care for the Elderly—Home Placements				
1433		0370	Special Categories—Community Care for the Elderly				
			District IV—				
1434		0401	Salaries				
1435		0403	Other Personal Services				
1436		0404	Expenses				
1437		0406	Operating Capital Outlay				
1438		0410	Special Categories—Local Services Program				
1439		0420	Special Categories—Temporary Emergency Shelter				
1440		0430	Aid to Local Government—Community Services Grants				
1441		0431	Special Categories—Government Displaced Homemakers Program				
1442		0460	Special Categories—Community Care for the Elderly—Home Placement				
1443		0470	Special Categories—Community Care for the Elderly				
1444		0496	Certifications Forward—Aid to Local Governments				
			District V—				
1445		0501	Salaries				
1446		0503	Other Personal Services				
1447		0504	Expenses				
1448		0506	Operating Capital Outlay				
1449		0510	Special Categories—Local Services Program				
1450		0520	Special Categories—Temporary Emergency Shelter				
1451		0530	Aid to Local Government—Community Services Grants				
1452		0531	Aid to Local Government—Displaced Homemakers Program				
1453		0560	Special Categories—Community Care for the Elderly—Home Placement				
1454		0570	Special Categories—Community Care for the Elderly				
1455		0596	Certifications Forward—Aid to Local Governments		3,341.00		
			District VI—				
1456		0601	Salaries				
1457		0603	Other Personal Services				
1458		0604	Expenses				
1459		0606	Operating Capital Outlay				
1460		0610	Special Categories—Local Services Program				
1461		0620	Special Categories—Temporary Emergency Shelter				
1462		0630	Aid to Local Government—Community Services Grants				
1463		0631	Aid to Local Government—Displaced Homemakers Program				
1464		0660	Special Categories—Community Care for the Elderly—Home Placement				
1465		0670	Special Categories—Community Care for the Elderly				
1466		0696	Certifications Forward—Aid to Local Governments		176.62		
			District VII—				
1467		0701	Salaries				
1468		0703	Other Personal Services				
1469		0704	Expenses				
1470		0706	Operating Capital Outlay				
1471		0710	Special Categories—Local Services Program				

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 2,170.00	$	$	$ 2,170.00	$ 1,575.00	$	$ 1,575.00	$ 595.00	$ 595.00	1407
19,591.00			19,591.00	18,737.83		18,737.83	853.17	853.17	1408
958.00			958.00	870.90		870.90	87.10	87.10	1409
23,184.00			23,184.00	12,417.06		12,417.06	10,766.94	10,766.94	1410
2,000.00			2,000.00	1,726.97		1,726.97	273.03	273.03	1411
30,812.00			30,812.00	30,812.00		30,812.00			1412
68,970.00			68,970.00	60,171.37		60,171.37	8,798.63	8,798.63	1413
141,443.00			141,443.00	55,175.34		55,175.34	86,267.66	86,267.66	1414
212,756.00			212,756.00	199,110.58		199,110.58	13,645.42	13,645.42	1415
3,377.00			3,377.00	1,349.61		1,349.61	2,027.39	2,027.39	1416
47,277.00			47,277.00	42,340.76		42,340.76	4,936.24	4,936.24	1417
2,244.00			2,244.00	815.07		815.07	1,428.93	1,428.93	1418
31,000.00			31,000.00	23,747.11		23,747.11	7,252.89	7,252.89	1419
3,440.00			3,440.00	1,009.18		1,009.18	2,430.82	2,430.82	1420
31,487.00			31,487.00	27,798.94		27,798.94	3,688.06	3,688.06	1421
260,000.00			260,000.00	255,913.51		255,913.51	4,086.49	4,086.49	1422
131,825.00			131,825.00	42,421.48		42,421.48	89,403.52	89,403.52	1423
18,310.17									1424
241,528.00			241,528.00	236,076.90		236,076.90	5,451.10	5,451.10	1425
5,021.00			5,021.00	4,136.85		4,136.85	884.15	884.15	1426
70,642.00			70,642.00	60,712.01		60,712.01	9,929.99	9,929.99	1427
2,723.00			2,723.00	2,021.82		2,021.82	701.18	701.18	1428
59,327.00			59,327.00	51,000.00		51,000.00	8,327.00	8,327.00	1429
3,280.00			3,280.00	2,000.56		2,000.56	1,279.44	1,279.44	1430
38,725.00			38,725.00	31,718.63		31,718.63	7,006.37	7,006.37	1431
111,626.00			111,626.00	104,668.01		104,668.01	6,957.99	6,957.99	1432
298,536.00			298,536.00	175,510.64		175,510.64	123,025.36	123,025.36	1433
312,498.00			312,498.00	308,972.75		308,972.75	3,525.25	3,525.25	1434
6,866.00			6,866.00	4,724.20		4,724.20	2,141.80	2,141.80	1435
83,874.00			83,874.00	82,427.91		82,427.91	1,446.09	1,446.09	1436
2,965.00			2,965.00	2,222.05		2,222.05	742.95	742.95	1437
60,284.00			60,284.00	42,587.34		42,587.34	17,696.66	17,696.66	1438
4,160.00			4,160.00	3,999.02		3,999.02	160.98	160.98	1439
41,245.00			41,245.00	36,907.57		36,907.57	4,337.43	4,337.43	1440
90,000.00			90,000.00	78,995.31		78,995.31	11,004.69	11,004.69	1441
263,000.00			263,000.00	236,511.85		236,511.85	26,488.15	26,488.15	1442
135,782.00			135,782.00	101,230.12		101,230.12	34,551.88	34,551.88	1443
13,682.19			13,682.19	13,682.19		13,682.19			1444
151,661.00			151,661.00	149,065.67		149,065.67	2,595.33	2,595.33	1445
4,194.00			4,194.00	2,113.05		2,113.05	2,080.95	2,080.95	1446
42,254.00			42,254.00	37,153.71		37,153.71	5,100.29	5,100.29	1447
2,602.00			2,602.00	2,520.34		2,520.34	81.66	81.66	1448
78,791.00			78,791.00	50,041.85		50,041.85	28,749.15	28,749.15	1449
2,840.00			2,840.00	2,772.31		2,772.31	67.69	67.69	1450
51,225.00			51,225.00	40,825.95		40,825.95	10,399.05	10,399.05	1451
50,000.00			50,000.00	45,264.05		45,264.05	4,735.95	4,735.95	1452
68,418.00			68,418.00	55,716.21		55,716.21	12,701.79	12,701.79	1453
223,895.00			223,895.00	59,700.12		59,700.12	164,194.88	164,194.88	1454
6,930.56			3,589.56	3,589.56		3,589.56			1455
257,004.00			257,004.00	251,332.88		251,332.88	5,671.12	5,671.12	1456
5,014.00			5,014.00	1,134.84		1,134.84	3,879.16	3,879.16	1457
40,985.00			40,985.00	40,748.02		40,748.02	236.98	236.98	1458
2,306.00			2,306.00	2,248.50		2,248.50	57.50	57.50	1459
106,400.00			106,400.00	83,635.30		83,635.30	22,764.70	22,764.70	1460
4,250.00			4,250.00	3,674.25		3,674.25	575.75	575.75	1461
37,491.00			37,491.00	31,279.81		31,279.81	6,211.19	6,211.19	1462
107,000.00			107,000.00	88,321.49		88,321.49	18,678.51	18,678.51	1463
114,517.00			114,517.00	93,411.92		93,411.92	21,105.08	21,105.08	1464
112,773.00			112,773.00	18,392.38		18,392.38	94,380.62	94,380.62	1465
11,595.83			11,419.21	11,419.21		11,419.21			1466
158,267.00			158,267.00	150,762.84		150,762.84	7,504.16	7,504.16	1467
2,000.00			2,000.00	1,435.86		1,435.86	564.14	564.14	1468
42,229.00			42,229.00	36,607.93		36,607.93	5,621.07	5,621.07	1469
2,944.00			2,944.00	2,130.01		2,130.01	813.99	813.99	1470
37,009.00			37,009.00	31,502.81		31,502.81	5,506.19	5,506.19	1471

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	593		**Division of Aging and Adult Services: (Continued)**				
			District VII— (Continued)				
1472		0720	Special Categories—Temporary Emergency Shelter	$	$	$	$
1473		0730	Aid to Local Government—Community Services Grants				
1474		0731	Aid to Local Government—Displaced Homemakers Program				
1475		0760	Special Categories—Community Care for the Elderly—Home Placement				
1476		0770	Special Categories—Community Care for the Elderly				
1477		0796	Certifications Forward—Aid to Local Governments		64,368.98		
			District VIII—				
1478		0801	Salaries				
1479		0803	Other Personal Services				
1480		0804	Expenses				
1481		0806	Operating Capital Outlay				
1482		0810	Special Categories—Local Services Program				
1483		0820	Special Categories—Temporary Emergency Shelter				
1484		0830	Aid to Local Government—Community Services Grants				
1485		0831	Aid to Local Government—Displaced Homemakers Program				
1486		0860	Special Categories—Community Care for the Elderly—Home Placement				
1487		0870	Special Categories—Community Care for the Elderly				
			District IX—				
1488		0901	Salaries				
1489		0903	Other Personal Services				
1490		0904	Expenses				
1491		0906	Operating Capital Outlay				
1492		0910	Special Categories—Local Services Program				
1493		0920	Special Categories—Temporary Emergency Shelter				
1494		0930	Aid to Local Government—Community Services Grants				
1495		0960	Special Categories—Community Care for the Elderly—Home Displacement				
1496		0970	Special Categories—Community Care for the Elderly				
			District X—				
1497		1001	Salaries				
1498		1003	Other Personal Services				
1499		1004	Expenses				
1500		1006	Operating Capital Outlay				
1501		1010	Special Categories—Local Services Program				
1502		1020	Special Categories—Temporary Emergency Shelter				
1503		1030	Aid to Local Government—Community Services Grants				
1504		1031	Aid to Local Government—Displaced Homemakers Program				
1505		1060	Special Categories—Community Care for the Elderly—Home Placement				
1506		1070	Special Categories—Community Care for the Elderly				
1507		1096	Certifications Forward—Aid to Local Governments				
			District XI—				
1508		1101	Salaries				
1509		1103	Other Personal Services				
1510		1104	Expenses				
1511		1106	Operating Capital Outlay				
1512		1110	Special Categories—Local Services Program				
1513		1120	Special Categories—Temporary Emergency Shelter				
1514		1130	Aid to Local Government—Community Services Grants				
1515		1131	Aid to Local Government—Displaced Homemakers Program				
1516		1160	Special Categories—Community Care for the Elderly—Home Placement				
1517		1170	Special Categories—Community Care for the Elderly				
1518		1196	Certifications Forward—Aid to Local Governments		14,224.64		
1519			Total Division of Aging and Adult Services	$ 307,494.28	$ 157,213.23	$ 8,622,867.00	$
	594		**Division of Youth Services:**				
			Control—				
1520		0001	Salaries	$	$	$ 12,699,302.00	$
1521		0003	Other Personal Services			423,621.00	
1522		0004	Expenses			4,617,061.00	
1523		0006	Operating Capital Outlay			464,307.00	
1524		0007	Food Products			845,402.00	
1525		0010	Special Categories—Contracted Services			2,383,744.00	
1526		0020	Special Categories—Operation Involvement			233,860.00	
1527		0099	Certifications Forward	767,981.50	106,497.44		
			District I—				
1528		0101	Salaries				
1529		0103	Other Personal Services				
1530		0104	Expenses				
1531		0106	Operating Capital Outlay				
1532		0107	Food Products				
1533		0110	Special Categories—Contracted Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ 2,360.00	$	$	$ 2,360.00	$ 1,346.49	$	$ 1,346.49	$ 1,013.51	$ 1,013.51	1472
39,051.00			39,051.00	29,159.93		29,159.93	9,891.07	9,891.07	1473
75,000.00			75,000.00	56,292.74		56,292.74	18,707.26	18,707.26	1474
65,879.00			65,879.00	64,180.41		64,180.41	1,698.59	1,698.59	1475
237,807.00			237,807.00	62,229.87		62,229.87	175,577.13	175,577.13	1476
86,106.87			21,737.89	21,737.89		21,737.89			1477
203,447.00			203,447.00	198,249.20		198,249.20	5,197.80	5,197.80	1478
2,050.00			2,050.00	1,746.40		1,746.40	303.60	303.60	1479
62,817.00			62,817.00	62,446.38		62,446.38	370.62	370.62	1480
3,636.00			3,636.00	1,838.90		1,838.90	1,797.10	1,797.10	1481
69,261.00			69,261.00	61,066.04		61,066.04	8,194.96	8,194.96	1482
2,680.00			2,680.00	2,316.36		2,316.36	363.64	363.64	1483
46,285.00			46,285.00	44,002.91		44,002.91	2,282.09	2,282.09	1484
48,000.00			48,000.00	27,904.24		27,904.24	20,095.76	20,095.76	1485
71,531.00			71,531.00	71,169.72		71,169.72	361.28	361.28	1486
259,787.00			259,787.00	138,229.30		168,229.30	91,557.70	91,557.70	1487
127,640.00			127,640.00	127,023.05		127,023.05	616.95	616.95	1488
2,212.00			2,212.00	1,305.77		1,305.77	906.23	906.23	1489
36,928.00			36,928.00	36,266.70		36,266.70	661.30	661.30	1490
1,492.00			1,492.00	1,089.78		1,089.78	402.22	402.22	1491
54,340.00			54,340.00	39,647.06		39,647.06	14,692.94	14,692.94	1492
2,920.00			2,920.00	2,270.42		2,270.42	649.58	648.58	1493
42,660.00			42,660.00	41,831.86		41,831.86	828.14	828.14	1494
50,883.00			50,883.00	40,146.93		40,146.93	10,736.07	10,736.07	1495
196,956.00			196,956.00	90,501.31		90,501.31	106,454.69	106,454.69	1496
138,717.00			138,717.00	134,995.38		134,995.38	3,721.62	3,721.62	1497
2,752.00			2,752.00	2,135.00		2,135.00	617.00	617.00	1498
35,050.00			35,050.00	32,239.28		32,239.28	2,810.72	2,810.72	1499
2,515.00			2,515.00	1,978.29		1,978.29	536.71	536.71	1500
49,672.00			49,672.00	38,339.91		38,339.91	11,332.09	11,332.09	1501
1,640.00			1,640.00	964.13		964.13	675.87	675.87	1502
45,242.00			45,242.00	43,306.96		43,306.96	1,935.04	1,935.04	1503
30,000.00			30,000.00	2,953.17		2,953.17	27,046.83	27,046.83	1504
62,119.00			62,119.00	60,183.65		60,183.65	1,935.35	1,935.35	1505
188,242.00			188,242.00	122,317.67		122,317.67	65,924.33	65,924.33	1506
2,431.00			2,431.00	2,431.00		2,431.00			1507
364,961.00			364,961.00	322,444.84		322,444.84	42,516.16	42,516.16	1508
7,967.00			7,967.00	922.80		922.80	7,044.20	7,044.20	1509
65,224.00			65,224.00	65,075.99		65,075.99	148.01	148.01	1510
5,190.00			5,190.00	1,859.37		1,859.37	3,330.63	3,330.63	1511
313,481.00			313,481.00	187,706.54		187,706.54	125,774.46	125,774.46	1512
8,430.00			8,430.00	5,747.49		5,747.49	2,682.51	2,682.51	1513
50,887.00			50,887.00	48,104.22		48,104.22	2,782.78	2,782.78	1514
75,000.00			75,000.00	57,391.61		57,391.61	17,608.39	17,608.39	1515
555,668.00			555,668.00	551,793.00		551,793.00	3,875.00	3,875.00	1516
549,689.00			549,689.00	332,102.69		332,102.69	217,586.31	217,586.31	1517
32,213.30			17,988.66	17,988.66		17,988.66			1518
$ 380,147.00	$	$	$ 9,153,295.05	$ 7,122,550.21	$	$ 7,122,550.21	$ 2,030,744.84	$ 2,030,744.84	1519
$ (12,699,302.00)	$	$	$	$	$	$	$	$	1520
(423,621.00)									1521
(4,617,061.00)									1522
(464,307.00)									1523
(845,402.00)									1524
(2,383,744.00)									1525
(233,860.00)									1526
(19,514.02)			641,970.04	641,970.04		641,970.04			1527
578,379.00			578,379.00	547,406.99		547,406.99	30,972.01	30,972.01	1528
8,634.00			8,634.00	7,363.27		7,363.27	1,270.73	1,270.73	1529
242,807.00			242,807.00	225,368.44		225,368.44	17,438.56	17,438.56	1530
26,535.00			26,535.00	26,268.84		26,268.84	266.16	266.16	1531
36,017.00			36,017.00	35,679.34		35,679.34	337.66	337.66	1532
11,989.00			11,989.00	5,053.61		5,053.61	6,935.39	6,935.39	1533

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	594		**Division of Youth Services: (Continued)**				
			District I— (Continued)				
1534		0120	Special Categories—Operation Involvement	$	$	$	$
1535		0199	Certifications Forward		609.72		
			District II—				
1536		0201	Salaries				
1537		0203	Other Personal Services				
1538		0204	Expenses				
1539		0206	Operating Capital Outlay				
1540		0207	Food Products				
1541		0210	Special Categories—Contracted Services				
1542		0220	Special Categories—Operation Involvement				
1543		0299	Certifications Forward		1,555.11		
			District III—				
1544		0301	Salaries				
1545		0303	Other Personal Services				
1546		0304	Expenses				
1547		0306	Operating Capital Outlay				
1548		0307	Food Products				
1549		0310	Special Categories—Contracted Services				
1550		0399	Certifications Forward		2,959.03		
			District IV—				
1551		0401	Salaries				
1552		0403	Other Personal Services				
1553		0404	Expenses				
1554		0406	Operating Capital Outlay				
1555		0407	Food Products				
1556		0410	Special Categories—Contracted Services				
1557		0499	Certifications Forward		138.98		
			District V—				
1558		0501	Salaries				
1559		0503	Other Personal Services				
1560		0504	Expenses				
1561		0506	Operating Capital Outlay				
1562		0507	Food Products				
1563		0510	Special Categories—Contracted Services				
1564		0599	Certifications Forward		99.32		
			District VI—				
1565		0601	Salaries				
1566		0603	Other Personal Services				
1567		0604	Expenses				
1568		0606	Operating Capital Outlay				
1569		0607	Food Products				
1570		0610	Special Categories—Contracted Services				
1571		0699	Certifications Forward		4,477.45		
			District VII—				
1572		0701	Salaries				
1573		0703	Other Personal Services				
1574		0704	Expenses				
1575		0706	Operating Capital Outlay				
1576		0707	Food Products				
1577		0710	Special Categories—Contracted Services				
1578		0799	Certifications Forward		2,899.74		
			District VIII—				
1579		0801	Salaries				
1580		0803	Other Personal Services				
1581		0804	Expenses				
1582		0806	Operating Capital Outlay				
1583		0807	Food Products				
1584		0810	Special Categories—Contracted Services				
1585		0899	Certifications Forward		1,559.37		
			District IX—				
1586		0901	Salaries				
1587		0903	Other Personal Services				
1588		0904	Expenses				
1589		0906	Operating Capital Outlay				
1590		0907	Food Products				
1591		0910	Special Categories—Contracted Services				
			District X—				
1592		1001	Salaries				
1593		1003	Other Personal Services				
1594		1004	Expenses				
1595		1006	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ 171,127.00	$	$	$ 171,127.00	$ 171,127.00	$	$ 171,127.00	$	$	1534
609.72									1535
777,490.00			777,490.00	748,203.63		748,203.00	29,286.37	29,286.37	1536
10,909.00			10,909.00	4,971.64		4,971.64	5,937.36	5,937.36	1537
261,943.00			261,943.00	224,930.29		224,930.29	37,012.71	37,012.71	1538
35,830.00			35,830.00	34,242.24		34,242.24	1,587.76	1,587.76	1539
51,737.00			51,737.00	51,210.54		51,210.54	526.46	526.46	1540
14,928.00			14,928.00	6,060.04		6,060.04	8,867.96	8,867.96	1541
62,733.00			62,733.00	62,733.00		62,733.00			1542
1,555.11									1543
726,134.00			726,134.00	703,191.67		703,191.67	22,942.33	22,942.33	1544
17,585.00			17,585.00	9,048.67		9,048.67	8,536.33	8,536.33	1545
213,991.00			213,991.00	212,958.79		212,958.79	1,032.21	1,032.21	1546
69,758.00			69,758.00	31,801.85		31,801.85	37,956.15	37,956.15	1547
27,130.00			27,130.00	20,988.69		20,988.69	6,141.31	6,141.31	1548
263,758.00			263,758.00	181,102.19		181,102.19	82,655.81	82,655.81	1549
2,959.03									1550
1,777,352.00			1,777,352.00	1,775,147.08		1,775,147.08	2,204.92	2,204.92	1551
35,534.00			35,534.00	22,565.52		22,565.52	12,968.48	12,968.48	1552
655,008.00			655,008.00	639,625.11		639,625.11	15,382.89	15,382.89	1553
94,018.00			94,018.00	43,699.76		43,699.76	50,318.24	50,318.24	1554
153,796.00			153,796.00	146,710.75		146,710.75	7,085.25	7,085.25	1555
44,261.00			44,261.00	42,602.20		42,602.20	1,658.80	1,658.80	1556
138.98									1557
1,100,411.00			1,100,411.00	1,085,465.19		1,085,465.19	14,945.81	14,945.81	1558
2,331.00			2,331.00	1,119.30		1,119.30	1,211.70	1,211.70	1559
287,618.00			287,618.00	274,365.09		274,365.09	13,252.91	13,252.91	1560
47,193.00			47,193.00	44,479.72		47,479.72	2,713.28	2,713.28	1561
62,589.00			62,589.00	57,237.91		57,237.91	5,351.09	5,351.09	1562
407,651.00			407,651.00	400,083.00		400,083.00	7.568.00	7,568.00	1563
99.32									1564
1,342,955.00			1,342,955.00	1,303,878.88		1,303,878.88	39,076.12	39,076.12	1565
17,786.00			17,786.00	14,184.40		14,184.40	3,601.60	3,601.60	1566
369,472.00			369,472.00	369,205.82		369,205.82	266.18	266.18	1567
36,600.00			36,600.00	36,130.31		36,130.31	469.69	469.69	1568
90,060.00			90,060.00	89,869.15		89,869.15	190.85	190.85	1569
33,545.00			33,545.00	21,685.20		21,685.20	11,859.80	11,859.80	1570
4,477.45									1571
1,461,992.00			1,461,992.00	1,417,015.40		1,417,015.40	44,976.60	44,976.60	1572
14,676.00			14,676.00	6,054.70		6,054.70	8,621.30	8,621.30	1573
478,298.00			478,298.00	469,274.44		469,274.44	9,023.56	9,023.56	1574
73,953.00			73,953.00	53,089.40		53,089.40	20,863.60	20,863.60	1575
94,726.00			94,726.00	83,119.75		83,119.75	11,606.25	11,606.25	1576
10,958.00			10,958.00	1,766.37		1,766.37	9,191.63	9,191.63	1577
2,899.74									1578
1,460,172.00			1,460,172.00	1,408,784.73		1,408,784.73	51,387.27	51,387.27	1579
20,393.00			20,393.00	4,474.51		4,474.51	15,918.49	15,918.49	1580
378,870.00			378,870.00	354,600.20		354,600.20	24,269.80	24,269.80	1581
41,916.00			41,916.00	35,806.69		35,806.69	6,109.31	6,109.31	1582
68,544.00			68,544.00	35,813.01		35,813.01	32,730.99	32,730.99	1583
14,970.00			14,970.00	7,260.24		7,260.24	7,709.76	7,709.76	1584
1,559.37									1585
1,114,427.00			1,114,427.00	1,094,969.34		1,094,969.34	19,457.66	19,457.66	1586
44,905.00			44,905.00	44,703.73		44,703.73	201.27	201.27	1587
403,843.00			403,843.00	396,322.89		396,322.89	7,520.11	7,520.11	1588
36,231.00			36,231.00	35,005.13		35,005.13	1,225.87	1,225.87	1589
74,419.00			74,419.00	72,429.68		72,429.68	1,989.32	1,989.32	1590
11,474.00			11,474.00	2,154.11		2,154.11	9,319.89	9,319.89	1591
1,073,692.00			1,073,692.00	1,025,465.16		1,025,465.16	48,226.84	48,226.84	1592
5,096.00			5,096.00	3,384.30		3,384.30	1,711.70	1,711.70	1593
390,262.00			390,262.00	346,751.21		346,751.21	43,510.79	43,510.79	1594
39,877.00			39,877.00	36,434.77		36,434.77	3,442.23	3,442.23	1595

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	594		**Division of Youth Services: (Continued)**				
			District X— (Continued)				
1596		1007	Food Products	$	$	$	$
1597		1010	Special Categories—Contracted Services				
1598		1099	Certifications Forward		5,215.30		
			District XI—				
1599		1101	Salaries				
1600		1103	Other Personal Services				
1601		1104	Expenses				
1602		1106	Operating Capital Outlay				
1603		1107	Food Products				
1604		1110	Special Categories—Contracted Services				
			District XII—				
1605		1210	Special Categories—Contracted Services				
			Control—Institutions—				
1606		2001	Salaries			5,190,992.00	
1607		2003	Other Personal Services			99,252.00	
1608		2004	Expenses			1,396,936.00	
1609		2006	Operating Capital Outlay			122,217.00	
1610		2007	Food Products			456,281.00	
1611		2099	Certifications Forward	333,609.32	105,566.32		
			Dozier School for Boys—Institutions—				
1612		2201	Salaries				
1613		2203	Other Personal Services				
1614		2204	Expenses				
1615		2206	Operating Capital Outlay				
1616		2207	Food Products				
			Jacksonville Youth Development Center—Institutions—				
1617		2301	Salaries				
1618		2303	Other Personal Services				
1619		2304	Expenses				
1620		2306	Operating Capital Outlay				
1621		2307	Food Products				
			Florida School for Boys—Institutions—				
1622		2401	Salaries				
1623		2403	Other Personal Services				
1624		2404	Expenses				
1625		2406	Operating Capital Outlay				
1626		2407	Food Products				
			Alice D. McPhearson School for Girls—Institutions—				
1627		2501	Salaries				
1629		2503	Other Personal Services				
1629		2504	Expenses				
1630		2506	Operating Capital Outlay				
1631		2507	Food Products				
			Lancaster Youth Development Center—Institutions—				
1632		2601	Salaries				
			Jacksonville Youth Development Center—				
1633		2958	FCO—Equipment Replacement Youth Training Schools				
			Florida School for Boys—				
1634		3058	FCO—Equipment Replacement Youth Training Schools				
			Alice D. McPhearson School for Girls—				
1635		3158	FCO—Equipment Replacement Youth Training Schools				
			Lancaster Youth Development Center—				
1636		3258	FCO—Equipment Replacement Youth Training Schools				
			Dozier School for Boys—				
1637		3358	FCO—Equipment Replacement Youth Training Schools				
1638		4108	FCO—Regional Juvenile Detention Center—Jacksonville	146,706.40			
1639		4118	FCO—Regional Juvenile Detention Center—West Palm Beach	8,713.41			
1640		4128	FCO—Regional Juvenile Detention Center—Orlando	2,495.05			
1641		4138	FCO—Regional Juvenile Detention Center—Pinellas	42,951.96			
1642		4148	FCO—Regional Juvenile Detention Center—Tampa	90,565.05			
1643		4158	FCO—Planning, Construction and Development	2,468.78			
1644		4178	FCO—Juvenile Detention Center—Broward County	1,440,619.02			
1645		4188	FCO—Juvenile Detention Center—Lee County	30,953.01			
1646		4198	FCO—Juvenile Detention Center—Polk County	754,645.36			
			Control—				
1647		4208	FCO Polk Start Center	30,050.00			
1648		4238	FCO—Renovation of Locking System				
1649		4258	FCO—Equipment Replacement Youth Training Schools				
1650		5008	FCO—Reappropriation—Lee Detention Center			1,821,080.00	
1651			Total Division of Youth Services	$ 3,651,758.86	$ 231,577.78	$ 30,754,055.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ 62,418.00	$	$	$ 62,418.00	$ 61,103.97	$	$ 61,103.97	$ 1,314.03	$ 1,314.03	1596
12,867.00			12,867.00	5,248.00		5,248.00	7,619.00	7,619.00	1597
5,215.30									1598
2,138,447.00			2,138,447.00	2,069,730.39		2,069,730.39	68,716.61	68,716.61	1599
89,819.00			89,819.00	67,311.28		67,311.28	22,507.72	22,507.72	1600
857,217.00			857,217.00	847,102.84		847,102.84	10,114.16	10,114.16	1601
50,694.00			50,694.00	34,146.70		34,146.70	16,547.30	16,547.30	1602
123,966.00			123,966.00	114,883.23		114,883.23	9,082.77	9,082.77	1603
254,686.00			254,686.00	243,105.39		243,105.39	11,580.61	11,580.61	1604
1,278,662.00			1,278,662.00	1,278,662.00		1,278,662.00			1605
(5,190,992.00)									1606
(99,252.00)									1607
(1,394,322.00)			2,614.00				2,614.00	2,614.00	1608
(122,217.00)									1609
(456,281.00)									1610
			228,043.00	228,043.00		228,043.00			1611
2,252,784.00			2,252,784.00	2,137,888.26		2,137,888.26	114,895.74	114,895.74	1612
20,840.00			20,840.00	17,658.92		17,658.92	3,181.08	3,181.08	1613
533,454.00			533,454.00	515,836.35		515,836.35	17,617.65	17,617.65	1614
39,469.00			39,469.00	39,061.81		39,061.81	407.19	407.19	1615
133,647.00			133,647.00	130,740.46		130,740.46	2,906.54	2,906.54	1616
407,847.00			407,847.00	393,282.16		393,282.16	14,564.84	14,564.84	1617
10,578.00			10,578.00	6,000.00		6,000.00	4,578.00	4,578.00	1618
80,723.00			80,723.00	71,480.36		71,480.36	9,242.64	9,242.64	1619
6,275.00			6,275.00	5,938.04		5,938.04	336.96	336.96	1620
35,921.00			35,921.00	34,361.70		34,361.70	1,559.30	1,559.30	1621
2,132,762.00			2,132,762.00	2,115,127.82		2,115,127.82	17,634.18	17,634.18	1622
40,360.00			40,360.00	37,191.73		37,191.73	3,168.27	3,168.27	1623
546,183.00			546,183.00	528,863.71		528,863.71	17,319.29	17,319.29	1624
51,509.00			51,509.00	48,469.29		48,469.29	3,039.71	3,039.71	1625
205,919.00			205,919.00	187,405.89		187,405.89	18,513.11	18,513.11	1626
1,226,830.00			1,226,830.00	1,193,483.89		1,193,483.89	33,346.11	33,346.11	1627
22,525.00			22,525.00	18,971.00		18,971.00	3,554.00	3,554.00	1628
411,544.00			411,544.00	395,275.31		395,275.31	16,268.69	16,268.69	1629
24,964.00			24,964.00	24,869.71		24,869.71	94.29	94.29	1630
57,980.00			57,980.00	43,722.32		43,722.32	14,257.68	14,257.68	1631
10,771.00			10,771.00	10,770.78		10,770.78	.22	.22	1632
19,741.22			19,741.22	4,858.38		4,858.38	14,882.84	14,882.84	1633
61,748.11			61,748.11	60,690.96		60,690.96	1,057.15	1,057.15	1634
18,950.99			18,950.99	18,046.57		18,046.57	904.42	904.42	1635
21,000.00			21,000.00				21,000.00	21,000.00	1636
5,787.88			5,787.88	5,787.88		5,787.88			1637
(32,000.00)			114,706.40	113,149.70		113,149.70	1,556.70	1,556.70	1638
14,056.49			22,769.90	21,564.92		21,564.92	1,204.98	1,204.98	1639
32,000.00			34,495.05	34,308.63		34,308.63	186.42	186.42	1640
			42,951.96	40,613.10		40,613.10	2,338.86	2,338.86	1641
			90,565.05	79,831.58		79,831.58	10,733.47	10,733.47	1642
			2,468.78	1,899.34		1,899.34	569.44	569.44	1643
			1,440,619.02	1,312,179.34		1,312,179.34	128,439.68	128,439.68	1644
			30,953.01	30,125.28		30,125.28	827.73	827.73	1645
	3,000.00		751,645.36	689,927.15		689,927.15	61,718.21	61,718.21	1646
			30,050.00	22,221.76		22,221.76	7,828.24	7,828.24	1647
53,800.00			53,800.00	40,360.97		40,360.97	13,439.03	13,439.03	1648
112,807.93			112,807.93				112,807.93	112,807.93	1649
	31,000.00		1,790,080.00	980,476.36		980,476.36	809,603.64	840,603.64	1650
$ 1,980,480.62	$ 34,000.00	$	$ 36,120,716.70	$ 33,616,193.15	$	$ 33,616,193.15	$ 2,504,523.55	$ 2,538,523.55	1651

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	595		**Division of Mental Health Services:**				
			Control—				
1652		0003	Other Personal Services	$	$	$ 106,545.00	$
1653		0004	Expenses			3,476.00	
1654		0006	Operating Capital Outlay			888.00	
1655		0007	Food Products			13,023.00	
1656		0029	Lump Sum—District Priority Projects			1,100,000.00	
1657		0030	Aid to Local Governments—Community Mental Health Services			13,390,224.00	
1658		0031	Aid to Local Governments—Purchased Client Services—Drug Abuse			754,710.00	
1659		0032	Aid to Local Governments—Community Alcoholic Services			4,413,705.00	
1660		0033	Aid to Local Governments—Purchased Client Services—Adolescents and Children			1,151,666.00	
1661		0034	Aid to Local Governments—Purchased Client Services—Baker Act			15,489,885.00	
1662		0036	Aid to Local Governments—Indigent Psychiatric Medication Program			933,680.00	
1663		0037	Aid to Local Governments—Community Drug Abuse Services			2,613,545.00	
1664		0039	Aid to Local Governments—Community Mental Health Services—Adolescents and Children			1,014,282.00	
1665		0096	Certifications Forward—Aid to Local Governments	3,767,173.76			
1666		0099	Certifications Forward	10,427.91			
			District I—				
1667		0129	Lump Sum—District Priority Project				
1668		0130	Aid to Local Governments—Mental Health Services				
1669		0131	Aid to Local Government—Purchased Client Services—Drug Abuse				
1670		0132	Aid to Local Government—Community Alcoholic Services				
1671		0133	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1672		0134	Aid to Local Government—Purchased Client Services—Baker Act				
1673		0137	Aid to Local Government—Community Drug Abuse Services				
1674		0196	Certifications Forward—Aid to Local Government		1,592.57		
1675		0199	Certifications Forward		7,271.91		
			District II—				
1676		0229	Lump Sum—District Priority Projects				
1677		0230	Aid to Local Governments—Mental Health Services				
1678		0231	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1679		0232	Aid to Local Governments—Community Alcoholic Services				
1680		0233	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1681		0234	Aid to Local Governments—Purchased Client Services—Baker Act				
1682		0236	Aid to Local Governments—Indigent Psychiatic Medication Program				
1683		0237	Aid to Local Governments—Community Drug Abuse Services				
1684		0239	Aid to Local Governments—Community Health Services—Adolescents and Children				
1685		0296	Certifications Forward—Aid to Local Governments :		48,245.76		
			District III—				
1686		0329	Lump Sum—District Priority Projects				
1687		0330	Aid to Local Governments—Community Mental Health Services				
1688		0331	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1689		0332	Aid to Local Governments—Community Alcoholic Services				
1690		0333	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1691		0334	Aid to Local Governments—Purchased Client Services—Baker Act				
1692		0337	Aid to Local Governments—Community Drug Abuse Services				
1693		0339	Aid to Local Governments—Community Health Services—Adolescents and Children				
1694		0396	Certifications Forward—Aid to Local Governments		26,460.28		
			District IV—				
1695		0429	Lump Sum—District Priority Projects				
1696		0430	Aid to Local Governments—Community Mental Health Services				
1697		0431	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1698		0432	Aid to Local Governments—Community Alcoholic Services				
1699		0433	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1700		0434	Aid to Local Governments—Purchased Client Services—BakerAct				
1701		0437	Aid to Local Governments—Community Drug Abuse Services				
1702		0496	Certifications Forward—Aid to Local Governments		32,406.67		
			District V—				
1703		0529	Lump Sum—District Priority Projects				
1704		0530	Aid to Local Governments—Community Mental Services				
1705		0531	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1706		0532	Aid to Local Governments—Community Alcoholic Services				
1707		0533	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1708		0534	Aid to Local Governments—Purchased Client Services—Baker Act				
1709		0537	Aid to Local Governments—Community Drug Abuse Services				
1710		0596	Certifications Forward—Aid to Local Governments		4,339.90		
			District VI—				
1711		0629	Lump Sum—District Priority Projects				
1712		0630	Aid to Local Governments—Community Mental Health Services				
1713		0631	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1714		0632	Aid to Local Governments—Community Alcoholic Services				
1715		0633	Aid to Local Governments—Purchased Client Services—Adolescents and Children				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ (1[illegible],[illegible]45.00)	$	$	$	$	$	$	$	$	1652
(3,476.00)									1653
(888.00)									1654
(13,023.00)									1655
(1,100,000.00)									1656
(13,390,224.00)									1657
(754,710.00)									1658
(4,413,705.00)									1659
(1,151,666.00)									1660
(15,366,885.00)			123,000.00				123,000.00	123,000.00	1661
(933,680.00)									1662
(2,613,545.00)									1663
(1,014,282.00)									1664
(3,767,173.76)									1665
(10,427.91)									1666
74,866.00			74,866.00	34,733.00		34,733.00	40,133.00	40,133.00	1667
765,275.00			765,275.00	765,274.00		765,274.00	1.00	1.00	1668
49,354.00			49,354.00	44,885.00		44,885.00	4,469.00	4,469.00	1669
283,078.00			283,078.00	283,077.00		283,077.00	1.00	1.00	1670
16,270.00			16,270.00	8,737.50		8,737.50	7,532.50	7,532.50	1671
381,598.00			381,598.00	288,504.11		288,504.11	93,093.89	93,093.89	1672
191,758.00			191,758.00	161,735.69		161,735.69	30,022.31	30,022.31	1673
103,579.04			101,986.47	101,986.47		101,986.47			1674
7,271.91									1675
69,916.00			69,916.00	37,949.76		37,949.76	31,966.24	31,966.24	1676
994,386.00			994,386.00	919,386.59		919,386.59	74,999.41	74,999.41	1677
46,157.00			46,157.00	40,194.00		40,194.00	5,963.00	5,963.00	1678
177,728.00			177,728.00	177,727.82		177,727.82	.18	.18	1679
37,440.00			37,440.00	16,375.50		16,375.50	21,064.50	21,064.50	1680
1,062,283.00			1,062,283.00	922,384.59		922,384.59	139,898.41	139,898.41	1681
933,680.00			933,680.00	923,187.42		923,187.42	10,492.58	10,492.58	1682
133,597.00			133,597.00	129,034.30		129,034.30	4,562.70	4,562.70	1683
134,041.00			134,041.00	134,032.50		134,032.50	8.50	8.50	1684
293,310.82			245,065.06	245,065.06		245,065.06			1685
129,091.00			129,091.00	32,666.17		32,666.17	96,424.83	96,424.83	1686
939,256.00			939,256.00	939,256.00		939,256.00			1687
15,560.00			15,560.00	8,055.00		8,055.00	7,505.00	7,505.00	1688
213,929.00			213,929.00	213,929.00		213,929.00			1689
24,545.00			24,545.00	19,695.00		19,695.00	4,850.00	4,850.00	1690
873,962.00			873,962.00	663,059.52		663,059.52	210,902.48	210,902.48	1691
203,133.00			203,133.00	161,306.80		161,306.00	41,826.20	41,826.20	1692
174,779.00			174,779.00	174,778.50		174,778.50	.50	.50	1693
192,975.82			166,515.54	166,515.54		166,515.54			1694
103,158.00			103,158.00	76,875.00		76,875.00	26,283.00	26,283.00	1695
1,642,146.00			1,642,146.00	1,634,904.03		1,634,904.03	7,241.97	7,241.97	1696
30,565.00			30,565.00	26,120.00		26,120.00	4,445.00	4,445.00	1697
662,434.00			662,434.00	661,918.15		661,918.15	515.85	515.85	1698
126,978.00			126,978.00	98,943.42		98,943.42	28,034.58	28,034.58	1699
1,699,242.00			1,699,242.00	1,375,843.69		1,375,843.69	323,398.31	323,398.31	1700
574,934.00			574,934.00	449,961.11		449,961.11	124,972.89	124,972.89	1701
533,442.22			501,035.55	501,035.55		501,035.55			1702
78,241.00			78,241.00	39,112.00		39,112.00	39,129.00	39,129.00	1703
1,431,938.00			1,431,938.00	1,387,490.31		1,387,490.31	44,447.69	44,447.69	1704
50,440.00			50,440.00	42,307.34		42,307.34	8,132.66	8,132.66	1705
306,160.00			306,160.00	306,160.00		306,160.00			1706
60,971.00			60,971.00	18,286.35		18,286.35	42,684.65	42,684.65	1707
1,646,458.00			1,646,458.00	1,253,467.69		1,253,467.69	392,990.31	392,990.31	1708
181,651.00			181,651.00	164,857.31		164,857.31	16,793.69	16,793.69	1709
403,724.43			399,384.53	399,384.53		399,384.53			1710
131,980.00			131,980.00	111,667.50		111,667.50	20,312.50	20,312.50	1711
1,140,034.00			1,140,034.00	1,120,513.95		1,120,513.95	19,520.05	19,520.05	1712
35,261.00			35,261.00	28,716.00		28,716.00	6,545.00	6,545.00	1713
580,570.00			580,570.00	576,462.68		576,462.68	4,107.32	4,107.32	1714
6,017.00			6,017.00				6,017.00	6,017.00	1715

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
			District VI— (Continued)				
1716		0634	Aid to Local Governments—Purchased Client Services—Baker Act	$	$	$	$
1717		0637	Aid to Local Governments—Community Drug Abuse Services				
1718		0696	Certifications Forward—Aid to Local Governments		2,186.11		
			District VII—				
1719		0729	Lump Sum—District Priority Project				
1720		0730	Aid to Local Governments—Community Health Services				
1721		0731	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1722		0732	Aid to Local Governments—Community Alcoholic Services				
1723		0733	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1724		0734	Aid to Local Governments—Purchased Client Services—Baker Act				
1725		0737	Aid to Local Governments—Community Drug Abuse Services				
1726		0796	Certifications Forward—Aid to Local Governments		19,568.38		
			District VIII—				
1727		0829	Lump Sum—District Projects				
1728		0830	Aid to Local Governments—Community Mental Health Services				
1729		0831	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1730		0832	Aid to Local Governments—Community Alcoholic Services				
1731		0833	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1732		0834	Aid to Local Governments—Purchased Client Services—Baker Act				
1733		0837	Aid to Local Governments—Community Drug Abuse Services				
1734		0839	Aid to Local Governments—Community Mental Health Services—Adolescents and Children				
1735		0896	Certifications Forward—Aid to Local Governments		1,583.26		
			District IX—				
1736		0903	Other Personal Services				
1737		0904	Expenses				
1738		0906	Operating Capital Outlay				
1739		0907	Food Products				
1740		0929	Lump Sum—District Priority Project				
1741		0930	Aid to Local Governments—Community Mental Health Services				
1742		0931	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1743		0932	Aid to Local Governments—Community Alcoholic Services				
1744		0933	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1745		0934	Aid to Local Governments—Purchased Client Services—Baker Act				
1746		0937	Aid to Local Governments—Community Drug Abuse Program				
1747		0996	Certifications Forward—Aid to Local Governments		50,708.65		
1748		0999	Certifications Forward		132.84		
			District X—				
1749		1029	Lump Sum—District Priority Projects				
1750		1030	Aid to Local Governments—Community Mental Health Services				
1751		1031	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1752		1032	Aid to Local Governments—Community Alcoholic Services				
1753		1033	Aid to Local Governments—Purchased Client Services—Adolescents and Children				
1754		1034	Aid to Local Governments—Purchased Client Services—Baker Act				
1755		1037	Aid to Local Governments—Community Drug Abuse Services				
1756		1096	Certifications Forward—Aid to Local Governments		17,505.09		
			District XI—				
1757		1129	Lump Sum—District Priority Projects				
1758		1130	Aid to Local Governments—Community Mental Health Services				
1759		1131	Aid to Local Governments—Purchased Client Services—Drug Abuse				
1760		1132	Aid to Local Governments—Community Alcoholic Services				
1761		1133	Aid to Local Governments—Purchased Client Services				
1762		1134	Aid to Local Governments—Purchased Client Services—Baker Act				
1763		1137	Aid to Local Governments—Community Drug Abuse Services				
1764		1139	Aid to Local Governments—Community Mental Health—Adolescents and Children				
1765		1196	Certifications Forward—Aid to Local Governments		72,841.67		
			Control—Institutions—				
1766		2001	Salaries			75,598,587.00	
1767		2003	Other Personal Services			823,196.00	
1768		2004	Expense			13,830,118.00	
1769		2006	Operating Capital Outlay			515,907.00	
1770		2007	Food Products			3,927,800.00	
1771		2035	Aid to Local Governments—Community Residential Services			540,256.00	
1772		2038	FCO—Major Repairs and Renovations	15,577.17			
1773		2039	Lump Sum—Staffing Upgrades—SFS Hospital			900,000.00	
1774		2048	FCO—Equipment for Evaluation Centers	209.17			
1775		2058	FCO—Improvements to Forensic Facility—SFS Hospital	22,342.03			
1776		2068	FCO—Completion of Renovation Forensic Unit—SFS Hospital	43,512.48			
1777		2078	FCO—Building for Forensic Units—SFS Hospital	498,753.85			
1778		2088	FCO—Equipment Replacement—Mental Hospitals	1,029,014.58			
1779		2099	Certifications Forward	3,094,560.25			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 1,594,017.00	$	$	$ 1,594,017.00	$ 1,416,346.55	$	$ 1,416,346.55	$ 177,670.45	$ 177,670.45	1716
175,615.00			175,615.00	138,643.75		138,643.75	36,971.25	36,971.25	1717
241,291.97			239,105.86	239,105.86		239,105.86			1718
80,182.00			80,182.00	49,681.00		49,681.00	30,501.00	30,501.00	1719
1,046,376.00			1,046,376.00	1,046,335.58		1,046,335.58	40.42	40.42	1720
84,065.00			84,065.00	68,296.00		68,296.00	15,769.00	15,769.00	1721
298,226.00			298,226.00	298,143.61		298,143.61	82.39	82.39	1722
43,537.00			43,537.00	2,553.63		2,553.63	40,983.37	40,983.37	1723
1,639,163.00			1,639,163.00	1,323,179.48		1,323,179.48	315,983.52	315,983.52	1724
253,484.00			253,484.00	186,862.45		186,862.45	66,621.55	66,621.55	1725
427,656.29			408,087.91	408,087.91		408,087.91			1726
103,167.00			103,167.00	41,419.96		41,419.96	61,747.04	61,747.04	1727
1,261,877.00			1,261,877.00	1,257,916.37		1,257,916.37	3,960.63	3,960.63	1728
9,153.00			9,153.00	6,405.00		6,405.00	2,748.00	2,748.00	1729
298,775.00			298,775.00	298,774.25		298,774.25	.75	.75	1730
36,395.00			36,395.00	25,380.00		25,380.00	11,015.00	11,015.00	1731
1,705,857.00			1,705,857.00	1,309,655.35		1,309,655.35	396,201.65	396,201.65	1732
149,348.00			149,348.00	119,644.43		119,644.43	29,703.57	29,703.57	1733
50,457.00			50,457.00	50,457.00		50,457.00			1734
277,956.84			276,373.58	276,373.58		276,373.58			1735
106,545.00			106,545.00	104,760.40		104,760.40	1,784.60	1,784.60	1736
7,271.00			7,271.00	6,398.18		6,398.18	872.82	872.82	1737
888.00			888.00	170.92		170.92	717.08	717.08	1738
9,228.00			9,228.00	1,950.50		1,950.50	7,277.50	7,277.50	1739
95,963.00			95,963.00	18,277.88		18,277.88	77,685.12	77,685.12	1740
2,086,949.00			2,086,949.00	1,933,353.29		1,933,353.29	153,595.71	153,595.71	1741
38,777.00			38,777.00	27,740.00		27,740.00	11,037.00	11,037.00	1742
267,680.00			267,680.00	267,680.00		267,680.00			1743
166,289.00			166,289.00	63,826.37		63,826.37	102,462.63	102,462.63	1744
928,648.00			928,648.00	917,299.64		917,299.64	11,348.36	11,348.36	1745
178,820.00			178,820.00	86,846.00		86,846.00	91,974.00	91,974.00	1746
333,659.10			282,950.45	282,950.45		282,950.45			1747
3,156.00			3,023.16	3,023.16		3,023.16			1748
71,013.00			71,013.00	5,400.00		5,400.00	65,613.00	65,613.00	1749
830,640.00			830,640.00	830,640.00		830,640.00			1750
100,588.00			100,588.00	31,320.00		31,320.00	69,268.00	69,268.00	1751
328,619.00			328,619.00	328,619.00		328,619.00			1752
150,122.00			150,122.00	108,270.00		108,270.00	41,852.00	41,852.00	1753
1,623,715.00			1,623,715.00	1,063,752.64		1,063,752.64	559,962.36	559,962.36	1754
262,678.00			262,678.00	175,494.96		175,494.96	87,183.04	87,183.04	1755
499,987.81			482,482.72	482,482.72		482,482.72			1756
148,303.00			148,303.00	99,906.06		99,906.06	48,396.94	48,396.94	1757
1,479,942.00			1,479,942.00	1,425,273.76		1,425,273.75	54,668.24	54,668.24	1758
219,603.00			219,603.00	217,992.14		217,992.14	1,610.86	1,610.86	1759
649,171.00			649,171.00	604,446.46		604,446.46	44,724.54	44,724.54	1760
302,519.00			302,519.00	172,790.09		172,790.09	129,728.91	129,728.91	1761
2,163,930.00			2,163,930.00	1,607,861.05		1,607,861.05	556,068.95	556,068.95	1762
383,714.00			383,714.00	209,928.17		209,928.17	173,785.83	173,785.83	1763
655,005.00			655,005.00	655,003.00		655,003.00	2.00	2.00	1764
459,589.42			386,747.75	386,747.75		386,747.75			1765
(75,598,587.00)									1766
(823,196.00)									1767
(13,830,118.00)									1768
(515,907.00)									1769
(3,927,800.00)									1770
(540,256.00)									1771
			15,577.17				15,577.17	15,577.17	1772
(900,000.00)									1773
			209.17	190.45		190.45	18.72	18.72	1774
			22,342.03	22,342.03		22,342.03			1775
			43,512.48	43,512.48		43,512.48			1776
			498,753.85	431,514.49		431,514.49	67,239.36	67,239.36	1777
(1,029,014.58)									1778
(2,829,443.64)			265,116.61	265,116.61		265,116.61			1779

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
			Santa Rosa Geriatric Unit—Institutions—				
1780		2135	Aid to Local Governments—Community Residential Services	$	$	$	$
			Mental Health Institute—Institutions—				
1781		2201	Salaries				
1782		2203	Other Personal Services				
1783		2204	Expenses				
1784		2206	Operating Capital Outlay				
1785		2207	Food Products				
1786		2299	Certifications Forward		2,543.15		
			Florida State Hospital—Institutions—				
1787		2301	Salaries				
1788		2303	Other Personal Services				
1789		2304	Expenses				
1790		2306	Operating Capital Outlay				
1791		2307	Food Products				
1792		2388	FCO—Equipment Replacement—Mental Hospitals				
1793		2399	Certifications Forward				
			G. Pierce Wood Memorial Hospital—Institutions—				
1794		2401	Salaries				
1795		2403	Other Personal Services				
1796		2404	Expenses				
1797		2406	Operating Capital Outlay				
1798		2407	Food Products				
1799		2488	FCO—Equipment Replacement—Mental Hospitals				
1800		2499	Certifications Forward				
			Northeast Florida State Hospital—Institutions—				
1801		2501	Salaries				
1802		2503	Other Personal Services				
1803		2504	Expense				
1804		2506	Operating Capital Outlay				
1805		2507	Food Products				
1806		2588	FCO—Equipment Replacement—Mental Hospitals				
1807		2599	Certifications Forward		133.57		
			South Florida State Hospital—Institutions—				
1808		2601	Salaries				
1809		2603	Other Personal Services				
1810		2604	Expenses				
1811		2606	Operating Capital Outlay				
1812		2607	Food Products				
1813		2688	FCO—Equipment Replacement—Mental Hospitals				
1814		2699	Certifications Forward				
			North Florida Evaluation Treatment Center—Institutions—				
1815		2701	Salaries				
1816		2703	Other Personal Services				
1817		2704	Expense				
1818		2706	Operating Capital Outlay				
1819		2707	Food Products				
1820		2799	Certifications Forward		5,555.37		
			Florida Alcoholism Treatment Center—Institutions—				
1821		2801	Salaries				
1822		2803	Other Personal Services				
1823		2804	Expense				
1824		2806	Operating Capital Outlay				
1825		2807	Food Products				
1826		2899	Certifications Forward		1,122.04		
			Institutions—				
1827		3008	FCO—Replacement of Equipment—Patient Areas—FSH			500,000.00	
1828		3018	FCO—Replacement of Equipment—Patient Areas			750,000.00	
1829		3418	FCO—Replacement of Equipment—Patient Areas—NEFSH				
1830		3818	FCO—Replacement of Equipment—Patient Areas—GPWMH				
1831		4018	FCO—Replacement of Equipment—SFH				
1832			Total Division of Mental Health	$ 8,481,571.20	$ 294,197.22	$ 138,371,493.00	$
	596		**Division of Retardation Services:**				
			Control—				
1833		0001	Salaries	$	$	$ 2,641,333.00	$
1834		0003	Other Personal Services			25,192.00	
1835		0004	Expenses			557,115.00	
1836		0006	Operating Capital Outlay			85,794.00	
1837		0007	Food Products			22,604.00	
1838		0010	Special Categories—Community Residential Training			18,863,057.00	

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ 540,256.00	$	$	$ 540,256.00	$ 462,261.79	$	$ 462,261.79	$ 77,994.21	$ 77,994.21	1780
4,917,601.00			4,917,601.00	4,761,058.36		4,761,058.36	156,542.64	156,542.64	1781
174,300.00			174,300.00	166,051.00		166,051.00	8,249.00	8,249.00	1782
917,083.00			917,083.00	901,862.05		901,862.05	15,220.95	15,220.95	1783
52,430.00			52,430.00	36,216.15		36,216.15	16,213.85	16,213.85	1784
87,785.00			87,785.00	79,005.41		79,005.41	8,779.59	8,779.59	1785
136,735.42			134,192.27	134,192.27		134,192.27			1786
27,831,922.00			27,831,922.00	27,198,744.78		27,198,744.78	633,177.22	633,177.22	1787
423,124.00			423,124.00	356,274.81		356,274.81	66,849.19	66,849.19	1788
6,845,944.00			6,845,944.00	6,180,584.45		6,180,584.45	665,359.55	665,359.55	1789
133,454.00			133,454.00	57,421.53		57,421.53	76,032.47	76,032.47	1790
1,327,346.00			1,327,346.00	1,221,672.35		1,221,672.35	105,673.65	105,673.65	1791
247,683.57			247,683.57	175,322.02		175,322.02	72,361.55	72,361.55	1792
933,107.28			933,107.28	933,107.28		933,107.28			1793
9,707,996.00			9,707,996.00	9,255,721.22		9,255,721.22	452,274.78	452,274.78	1794
215,172.00			215,172.00	173,810.44		173,810.44	41,361.56	41,361.56	1795
2,473,991.00			2,473,991.00	2,473,723.85		2,473,723.85	267.15	267.15	1796
101,274.00			101,274.00	91,452.18		91,452.18	9,821.82	9,821.82	1797
772,469.00			772,469.00	758,810.50		758,810.50	13,658.50	13,658.50	1798
258,049.92			258,049.92	188,695.09		188,695.09	69,354.83	69,354.83	1799
381,529.35			381,529.35	381,529.35		381,529.35			1800
11,565,215.00			11,565,215.00	11,168,526.24		11,168,526.24	396,688.76	396,688.76	1801
152,318.00			152,318.00	128,404.12		128,404.12	23,913.88	23,913.88	1802
2,357,970.00			2,357,970.00	2,348,737.30		2,348,737.30	9,232.70	9,232.70	1803
127,527.00			127,527.00	83,805.96		83,805.96	43,721.04	43,721.04	1804
749,196.00			749,196.00	727,049.03		727,049.03	22,146.97	22,146.97	1805
290,786.68			290,786.68	132,624.31		132,624.31	158,162.37	158,162.37	1806
367,688.47			367,688.47	367,554.90		367,554.90			1807
19,367,319.00			19,367,319.00	18,175,140.43		18,175,140.43	1,192,178.57	1,192,178.57	1808
546,464.00			546,464.00	310,338.61		310,338.61	236,125.39	236,125.39	1809
3,743,308.00			3,743,308.00	3,445,483.97		3,445,483.97	297,824.03	297,824.03	1810
100,801.00			100,801.00	42,707.77		42,707.77	58,093.23	58,093.23	1811
775,247.00			775,247.00	725,308.15		725,308.15	49,938.85	49,938.85	1812
232,494.41			232,494.41	230,853.89		230,853.89	1,640.52	1,640.52	1813
783,796.00			783,796.00	783,796.00		783,796.00			1814
4,506,307.00			4,506,307.00	4,371,952.65		4,371,952.65	134,354.35	134,354.35	1815
40,505.00			40,505.00	23,325.60		23,325.60	17,179.40	17,179.40	1816
634,367.00			634,367.00	624,019.68		624,019.68	10,347.32	10,347.32	1817
26,671.00			26,671.00	22,643.92		22,643.92	4,027.08	4,027.08	1818
158,441.00			158,441.00	137,742.30		137,742.30	20,698.70	20,698.70	1819
162,402.91			156,847.54	156,847.54		156,847.54			1820
715,903.00			715,903.00	689,111.97		689,111.97	26,791.03	26,791.03	1821
39,694.00			39,694.00	38,856.47		38,856.47	837.53	837.53	1822
203,245.00			203,245.00	178,506.21		178,506.21	24,738.79	24,738.79	1823
14,478.00			14,478.00	14,187.10		14,187.10	290.90	290.90	1824
57,316.00			57,316.00	48,085.81		48,085.81	9,230.19	9,230.19	1825
64,184.21			63,062.17	63,062.17		63,062.17			1826
			500,000.00	18,001.49		18,001.49	481,998.51	481,998.51	1827
(695,810.00)			54,190.00				54,190.00	54,190.00	1828
219,453.00			219,453.00	51,569.87		51,569.87	167,883.13	167,883.13	1829
246,637.00			246,637.00	1,848.06		1,848.06	244,788.94	244,788.94	1830
229,720.00			229,720.00	7,434.56		7,434.56	222,285.44	222,285.44	1831
$ 5,907,120.00	$	$	$ 152,465,986.98	$ 140,438,743.82	$	$ 140,438,743.82	$ 12,027,243.16	$ 12,027,243.16	1832
$ (2,641,333.00)	$	$	$	$	$	$	$	$	1833
(25,191.92)			.08				.08	.08	1834
(557,115.00)									1835
(85,794.00)									1836
(22,604.00)									1837
(18,856,777.00)			6,280.00				6,280.00	6,280.00	1838

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	596		**Division of Retardation Services: (Continued)**				
			Control— (Continued)				
1839		0020	Special Categories—Independent Family Living	$	$	$ 5,506,990.00	$
1840		0021	Special Categories—Start Up Funds Group Homes			80,000.00	
1841		0030	Aid to Local Governments—Community Retardation Services			1,099,242.00	
1842		0031	Aid to Local Governments—Florida Special Olympics			106,468.00	
1843		0040	Special Categories—Developmental Disabilities			947,822.00	
1844		0050	Special Categories—Start Up Funds—ICF/MRIS			450,000.00	
1845		0070	Special Categories—Involuntary Admission Hearings			389,296.00	
1846		0080	Special Categories—Intermediate Care Facility/Mentally Retarded			3,249,531.00	
1847		0090	Special Categories—Contracted Casework Services			238,036.00	
1848		0096	Certifications Forward—Aid to Local Governments	105,564.02	36,259.02		
1849		0099	Certifications Forward	1,639,090.29			
			District I—				
1850		0101	Salaries				
1851		0103	Other Personal Services				
1852		0104	Expenses				
1853		0106	Operating Capital Outlay				
1854		0110	Special Categories—Community Residential Training				
1855		0120	Special Categories—Independent Family Living				
1856		0130	Aid to Local Government —Community Retardation Services				
1857		0140	Special Categories—Developmental Disabilities				
1858		0170	Special Categories—Involuntary Admission Hearings				
1859		0199	Certifications Forward		7,357.79		
			District II—				
1860		0201	Salaries				
1861		0203	Other Personal Services				
1862		0204	Expenses				
1863		0206	Operating Capital Outlay				
1864		0210	Special Categories—Community Residential Training				
1865		0220	Special Categories—Independent Family Living				
1866		0230	Aid to Local Government—Community Retardation Services				
1867		0240	Special Categories—Developmental Disabilities				
1868		0270	Special Categories—Involuntary Admissions Hearing				
1869		0296	Certifications Forward—Aid to Local Governments		45,225.25		
1870		0299	Certifications Forward		52,614.85		
			District III—				
1871		0301	Salaries				
1872		0304	Expenses				
1873		0306	Operating Capital Outlay				
1874		0310	Special Categories—Community Residential Training				
1875		0320	Special Categories—Independent Family Living				
1876		0330	Aid to Local Governments—Community Retardation Services				
1877		0340	Special Categories—Developmental Disabilities				
1878		0399	Certifications Forward		23,575.61		
			District IV—				
1879		0401	Salaries				
1880		0403	Other Personal Services				
1881		0404	Expenses				
1882		0406	Operating Capital Outlay				
1883		0407	Food Products				
1884		0410	Special Categories—Community Residential Training				
1885		0420	Special Categories—Independent Family Living				
1886		0430	Aid to Local Government—Community Retardation Services				
1887		0440	Special Categories—Developmental Disabilities				
1888		0499	Certifications Forward		56,849.31		
			District V—				
1889		0501	Salaries				
1890		0503	Other Personal Services				
1891		0504	Expenses				
1892		0506	Operating Capital Outlay				
1893		0507	Food Products				
1894		0510	Special Categories—Community Residential Training				
1895		0520	Special Categories—Independent Family Living				
1896		0530	Aid to Local Government—Community Retardation Services				
1897		0540	Special Categories—Developmental Disabilities				
1898		0570	Special Categories—Involuntary Admissions Hearings				
1899		0599	Certifications Forward		6,709.19		
			District VI—				
1900		0601	Salaries				
1901		0603	Other Personal Services				
1902		0604	Expenses				
1903		0606	Operating Capital Outlay				
1904		0610	Special Categories—Community Residential Training				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Disbursements			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ (5,506,990.00)	$	$	$	$	$	$	$	$	1839
			80,000.00	80,000.00		80,000.00			1840
(1,099,242.00)									1841
			106,468.00	106,468.00		106,468.00			1842
(947,822.00)									1843
			450,000.00	450,000.00		450,000.00			1844
(389,296.00)									1845
(1,112,959.00)			2,136,572.00	1,838,168.63		1,838,168.63	298,403.37	298,403.37	1846
			238,036.00	233,777.00		233,777.00	4,259.00	4,259.00	1847
(69,305.00)									1848
(1,639,090.29)									1849
177,718.00			177,718.00	168,188.66		168,188.66	9,529.34	9,529.34	1850
1,742.00			1,742.00	221.44		221.44	1,520.56	1,520.56	1851
44,622.00			44,622.00	41,427.31		41,427.31	3,194.69	3,194.69	1852
5,118.00			5,118.00	2,456.57		2,456.57	2,661.43	2,661.43	1853
426,026.00			426,026.00	351,213.83		351,213.83	74,812.17	74,812.17	1854
470,086.00			470,086.00	413,896.16		413,896.16	56,189.84	56,189.84	1855
42,812.00			42,812.00	40,813.50		40,813.50	1,998.50	1,998.50	1856
85,283.00			85,283.00	72,719.40		72,719.40	12,563.60	12,563.60	1857
5,182.00			5,182.00				5,182.00	5,182.00	1858
116,043.76			108,685.97	108,685.97		108,685.97			1859
348,599.00			348,599.00	329,688.10		329,688.10	18,910.90	18,910.90	1860
12,093.92			12,093.92	7,508.25		7,508.25	4,585.67	4,585.67	1861
95,546.00			95,546.00	89,235.21		89,235.21	6,310.79	6,310.79	1862
21,871.00			21,871.00	19,769.62		19,769.62	2,101.38	2,101.38	1863
1,332,340.00			1,332,340.00	1,158,717.86		1,158,717.86	173,622.14	173,622.14	1864
515,252.00			515,252.00	449,424.08		449,424.08	65,827.92	65,827.92	1865
62,387.00			62,387.00	60,818.25		60,818.25	1,568.75	1,568.75	1866
99,214.00			99,214.00	87,759.33		87,759.33	11,454.67	11,454.67	1867
11,487.00			11,487.00	6,434.00		6,434.00	5,053.00	5,053.00	1868
47,405.00			2,179.75	2,179.75		2,179.75			1869
165,891.00			113,276.15	113,276.15		113,276.15			1870
233,491.00			233,491.00	219,649.20		219,649.20	13,841.80	13,841.80	1871
47,805.00			47,805.00	47,734.13		47,734.13	70.87	70.87	1872
4,352.00			4,352.00	4,130.80		4,130.80	221.20	221.20	1873
1,851,026.00			1,851,026.00	1,734,970.17		1,734,970.17	116,055.83	116,055.83	1874
356,247.00			356,247.00	311,101.87		311,101.87	45,145.13	45,145.13	1875
47,334.00			47,334.00	14,120.03		14,120.03	33,213.97	33,213.97	1876
113,351.00			113,351.00	68,702.51		68,702.51	44,648.49	44,648.49	1877
104,266.39			80,690.78	80,690.78		80,690.78			1878
487,987.00			487,987.00	476,292.13		476,292.13	11,694.87	11,694.87	1879
5,995.00			5,995.00	1,905.00		1,905.00	4,090.00	4,090.00	1880
119,499.00			119,499.00	105,261.17		105,261.17	14,237.83	14,237.83	1881
16,625.00			16,625.00	16,517.94		16,517.94	107.06	107.06	1882
12,802.00			12,802.00	12,729.12		12,729.12	72.88	72.88	1883
1,162,890.00			1,162,890.00	1,059,707.43		1,059,707.43	103,182.57	103,182.57	1884
380,002.00			380,002.00	378,327.09		378,327.09	1,674.91	1,674.91	1885
96,073.00			96,073.00	84,443.46		84,443.46	11,629.54	11,629.54	1886
181,505.00			181,505.00	135,284.79		135,284.79	46,220.21	46,220.21	1887
204,023.51			147,174.20	147,174.20		147,174.20			1888
371,445.00			371,445.00	361,998.17		361,998.17	9,446.83	9,446.83	1889
13,405.00			13,405.00	11,211.68		11,211.68	2,193.32	2,193.32	1890
77,055.00			77,055.00	71,556.00		71,556.00	5,499.00	5,499.00	1891
12,665.00			12,665.00	12,549.21		12,549.21	115.79	115.79	1892
10,454.00			10,454.00	8,351.65		8,351.65	2,102.35	2,102.35	1893
1,046,313.00			1,046,313.00	834,208.38		834,208.38	212,104.62	212,104.62	1894
498,454.00			498,454.00	438,041.47		438,041.47	60,412.53	60,412.53	1895
101,395.00			101,395.00	98,435.94		98,435.94	2,959.06	2,959.06	1896
119,566.00			119,566.00	89,079.17		89,079.17	30,486.83	30,486.83	1897
350.00			350.00				350.00	350.00	1898
175,053.56			168,344.37	168,344.37		168,344.37			1899
166,055.00			166,055.00	158,980.56		158,980.56	7,074.44	7,074.44	1900
744.00			744.00				744.00	744.00	1901
35,005.00			35,005.00	32,136.30		32,136.30	2,868.70	2,868.70	1902
2,611.00			2,611.00	1,506.68		1,506.68	1,104.32	1,104.32	1903
1,929,968.00			1,929,968.00	1,912,858.83		1,912,858.83	17,109.17	17,109.17	1904

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATION SERVICES, DEPARTMENT OF (Continued)				
	596		**Division of Retardation Services: (Continued)**				
			District VI— (Continued)				
1905		0620	Special Categories—Independent Family Living	$	$	$	$
1906		0630	Aid to Local Governments—Community Retardation Services				
1907		0640	Special Categories—Developmental Disabilities				
1908		0670	Special Categories—Involuntary Admissions Hearings				
1909		0699	Certifications Forward		35,736.51		
			District VII—				
1910		0701	Salaries				
1911		0703	Other Personal Services				
1912		0704	Expenses				
1913		0706	Operating Capital Outlay				
1914		0710	Special Categories—Community Residential Training				
1915		0720	Special Categories—Independent Family Living				
1916		0730	Aid to Local Governments—Community Retardation Services				
1917		0740	Special Categories—Developmental Disabilities				
1918		0770	Special Categories—Involuntary Admissions Hearings				
1919		0796	Certifications Forward—Aid to Local Governments				
1920		0799	Certifications Forward		5,663.63		
			District VIII—				
1921		0801	Salaries				
1922		0803	Other Personal Services				
1923		0804	Expenses				
1924		0806	Operating Capital Outlay				
1925		0810	Special Categories—Community Residential Training				
1926		0820	Special Categories—Independent Family Living				
1927		0830	Aid to Local Governments—Community Retardation Services				
1928		0840	Special Categories—Developmental Disabilities				
1929		0870	Special Categories—Involuntary Admissions Hearings				
1930		0896	Certifications Forward—Aid to Local Governments				
1931		0899	Certifications Forward		8,571.28		
			District IX—				
1932		0901	Salaries				
1933		0903	Other Personal Services				
1934		0904	Expenses				
1935		0906	Operating Capital Outlay				
1936		0910	Special Categories—Community Residential Services				
1937		0920	Special Categories—Independent Family Living				
1938		0930	Aid to Local Governments—Community Retardation Services				
1939		0940	Special Categories—Developmental Disabilities				
1940		0970	Special Categories—Involuntary Admissions Hearings				
1941		0999	Certifications Forward		5,154.09		
			District X—				
1942		1001	Salaries				
1943		1003	Other Personal Services				
1944		1004	Expenses				
1945		1006	Operating Capital Outlay				
1946		1010	Special Categories—Community Residential Training				
1947		1020	Special Categories—Independent Family Living				
1948		1030	Aid to Local Governments—Community Retardation Services				
1949		1040	Special Categories—Developmental Disabilities				
1950		1070	Special Categories—Involuntary Admissions Hearings				
1951		1099	Certifications Forward		68,923.55		
			District XI—				
1952		1101	Salaries				
1953		1103	Other Personal Services				
1954		1104	Expenses				
1955		1106	Operating Capital Outlay				
1956		1110	Special Categories—Community Residential Training				
1957		1120	Special Categories—Independent Family Living				
1958		1130	Aid to Local Governments—Community Retardation Services				
1959		1140	Special Categories—Developmental Disabilities				
1960		1199	Certifications Forward		52,850.93		
			District XII—				
1961		1204	Expenses				
1962		1230	Aid to Local Government—Community Residential Training				
1963		1299	Certifications Forward		10,580.00		
			Control—Institutions—				
1964		2001	Salaries			41,139,045.00	
1965		2003	Other Personal Services			1,225,987.00	
1966		2004	Expenses			8,511,626.00	
1967		2006	Operating Capital Outlay			834,322.00	
1968		2007	Food Products			1,787,018.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30 1980	Line No
				Regular	Transfers	Total			
$ 459,718.00	$	$	$ 459,718.00	$ 430,807.61	$	$ 430,807.61	$ 28,910.39	$ 28,910.39	1905
87,940.00			87,940.00	83,160.87		83,160.87	4,779.13	4,779.13	1906
142,473.00			142,473.00	105,372.17		105,372.17	37,100.83	37,100.83	1907
4,002.00			4,002.00				4,002.00	4,002.00	1908
195,563.83			159,827.32	159,827.32		159,827.32			1909
159,247.00			159,247.00	156,433.07		156,433.07	2,813.93	2,813.93	1910
327.00			327.00				327.00	327.00	1911
41,680.00			41,680.00	41,529.59		41,529.59	150.41	150.41	1912
2,909.00			2,909.00	1,705.49		1,705.49	1,203.51	1,203.51	1913
1,216,059.00			1,216,059.00	1,214,026.56		1,214,026.56	2,032.44	2,032.44	1914
452,882.00			452,882.00	440,468.10		440,468.10	12,413.90	12,413.90	1915
108,563.00			108,563.00	85,056.36		85,056.36	23,506.64	23,506.64	1916
143,314.00			143,314.00	115,847.14		115,847.14	27,466.86	27,466.86	1917
43,252.00			43,252.00	22,293.00		22,293.00	20,959.00	20,959.00	1918
14,400.00			14,400.00	14,400.00		14,400.00			1919
68,558.65			62,895.02	62,895.02		62,895.02			1920
232,856.00			232,856.00	223,469.64		223,469.64	9,386.36	9,386.36	1921
817.00			817.00				817.00	817.00	1922
67,818.00			67,818.00	65,128.87		65,128.87	2,689.13	2,689.13	1923
2,778.00			2,778.00	2,723.59		2,723.59	54.41	54.41	1924
1,921,504.00			1,921,504.00	1,568,967.71		1,568,967.71	352,536.29	352,536.29	1925
394,596.00			394,596.00	371,447.17		371,447.17	23,148.83	23,148.83	1926
93,563.00			93,563.00	87,674.78		87,674.78	5,888.22	5,888.22	1927
157,353.00			157,353.00	98,113.73		98,113.73	59,239.27	59,239.27	1928
25,110.00			25,110.00	6,300.00		6,300.00	18,810.00	18,810.00	1929
7,500.00			7,500.00	7,500.00		7,500.00			1930
151,166.17			142,594.89	142,594.89		142,594.89			1931
237,617.00			237,617.00	225,940.13		225,940.13	11,676.87	11,676.87	1932
3,730.00			3,730.00	2,659.23		2,659.23	1,070.77	1,070.77	1933
50,009.00			50,009.00	48,866.73		48,866.73	1,142.27	1,142.27	1934
12,049.00			12,049.00	3,768.36		3,768.36	8,280.64	8,280.64	1935
563,279.00			563,279.00	474,204.50		474,204.50	89,074.50	89,074.50	1936
440,634.00			440,634.00	433,617.16		433,617.16	7,016.84	7,016.84	1937
87,935.00			87,935.00	87,900.00		87,900.00	35.00	35.00	1938
289,271.00			289,271.00	259,775.55		259,775.55	29,495.45	29,495.45	1939
122.00			122.00				122.00	122.00	1940
108,142.87			102,988.78	102,988.78		102,988.78			1941
183,373.00			183,373.00	173,652.47		173,652.47	9,720.53	9,720.53	1942
1,452.00			1,452.00				1,452.00	1,452.00	1943
44,142.00			44,142.00	41,924.63		41,924.63	2,217.37	2,217.37	1944
3,678.00			3,678.00	3,576.69		3,576.69	101.31	101.31	1945
1,633,853.00			1,633,853.00	1,444,366.28		1,444,366.28	189,486.72	189,486.72	1946
500,642.00			500,642.00	482,629.09		482,629.09	18,012.91	18,012.91	1947
119,491.00			119,491.00	100,954.52		100,954.52	18,536.48	18,536.48	1948
222,427.00			222,427.00	179,832.42		179,832.42	42,594.58	42,594.58	1949
76.00			76.00				76.00	76.00	1950
119,926.14			51,002.59	51,002.59		51,002.59			1951
202,813.00			202,813.00	172,983.02		172,983.02	29,829.98	29,329.98	1952
1,143.00			1,143.00				1,143.00	1,143.00	1953
66,712.00			66,712.00	64,298.26		64,298.26	2,413.74	2,413.74	1954
12,135.00			12,135.00	1,843.98		1,843.98	10,291.02	10,291.02	1955
4,451,848.00			4,451,848.00	4,419,842.25		4,419,842.25	32,005.75	32,005.75	1956
710,602.00			710,602.00	704,082.89		704,082.89	6,519.11	6,519.11	1957
174,262.00			174,262.00	169,261.68		169,261.68	5,000.32	5,000.32	1958
201,956.00			201,956.00	189,632.77		189,632.77	12,323.23	12,323.23	1959
196,744.41			143,893.48	143,893.48		143,893.48			1960
24,600.00			24,600.00				24,600.00	24,600.00	1961
229,123.00			229,123.00	64,584.35		64,584.35	164,538.65	164,538.65	1962
33,710.00			23,130.00	23,130.00		23,130.00			1963
(41,139,045.00)									1964
(1,225,987.00)									1965
(8,511,626.00)									1966
(559,322.00)			275,000.00				275,000.00	275,000.00	1967
(1,752,018.00)			35,000.00				35,000.00	35,000.00	1968

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan 1 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	596		**Division of Retardation Services: (Continued)**				
			Control—Institutions— (Continued)				
1969		2009	Lump Sum—Raymond C Philips Laboratory	$	$	$ 225,773.00	$
1970		2099	Certifications Forward	2,594,770.37	264.00		
			Sunland, Gainesville—Institutions—				
1971		2201	Salaries				
1972		2203	Other Personal Services				
1973		2204	Expenses				
1974		2206	Operating Capital Outlay				
1975		2207	Food Products				
1976		2299	Certifications Forward		36,417.22		
			Sunland, Ft. Myers—Institutions—				
1977		2301	Salaries				
1978		2303	Other Personal Services				
1979		2304	Expenses				
1980		2306	Operating Capital Outlay				
1981		2307	Food Products				
1982		2399	Certifications Forward		5,811.57		
			Sunland, Orlando—Institutions—				
1983		2401	Salaries				
1984		2403	Other Personal Services				
1985		2404	Expenses				
1986		2406	Operating Capital Outlay				
1987		2407	Food Products				
1988		2499	Certifications Forward		74,568.95		
			Sunland, Marianna—Institutions—				
1989		2501	Salaries				
1990		2503	Other Personal Services				
1991		2504	Expenses				
1992		2506	Operating Capital Outlay				
1993		2507	Food Products				
1994		2599	Certifications Forward		66,155.83		
			Sunland, Miami—Institutions—				
1995		2601	Salaries				
1996		2603	Other Personal Services				
1997		2604	Expenses				
1998		2606	Operating Capital Outlay				
1999		2607	Food Products				
2000		2699	Certifications Forward		36,668.61		
			Sunland, Tallahassee—Institutions—				
2001		2701	Salaries				
2002		2703	Other Personal Services				
2003		2704	Expenses				
2004		2706	Operating Capital Outlay				
2005		2707	Food Products				
2006		2799	Certifications Forward		63,821.23		
			Retarded Defended Offender Program—Institutions—				
2007		2801	Salaries				
2008		2803	Other Personal Services				
2009		2804	Expenses				
2010		2806	Operating Capital Outlay				
2011		2807	Food Products				
2012		2899	Certifications Forward		1,265.18		
			Control—Institutions—				
2013		3218	FCO—Replacement Facilities for the Severe and Profound Non-Ambulatory Retarded	5,982,060.00			
2014		3228	FCO—Recreational Parks for Handicapped—Dade, Duval and Santa Rosa	464,759.06			
2015		3238	FCO—Warehouse Equipment—Orlando Sunland	15,179.00			
2016		3248	FCO—Replacement of Radiology Equipment	64,900.00			
2017		3258	FCO—Equipment Replacements for Sunland Center	690,090.00			
2018		3268	FCO—New Laundry Equipment—Orlando Sunland	321,672.00			
2019		3278	FCO—Recreational Parks for the Handicapped—Dade, Duval and Santa Rosa	297,500.00			
			Institutions—				
2020		3328	FCO—Recreational Parks for the Handicapped—Santa Rosa				
2021		3378	FCO—Recreational Parks for the Handicapped—Duval				
2022		3148	FCO—Replacement Facilities for the Severe and Profound Non-Ambulatory Retarded—Tallahassee				
2023		3458	FCO—Equipment Replacement for Sunland Centers—Gainesville				
2024		3478	FCO—Recreational Park for the Handicapped—Dade				
2025		3518	FCO—Replacement Facilities for the Severe and Profound Non-Ambulatory Retarded				
2026		3558	FCO—Equipment Replacement for Sunland Centers—Ft. Myers				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30 1980	Line No
				Regular	Transfers	Total			
$ (225,773.00)	$	$	$	$	$	$	$	$	1969
(2,594,506.37)									1970
9,827,918.00			9,827,918.00	9,757,560.96		9,757,560.96	70,357.04	70,357.04	1971
789,937.00			789,937.00	744,996.80		744,996.80	44,940.20	44,940.20	1972
2,161,044.00			2,161,044.00	2,140,735.51		2,140,735.51	20,308.49	20,308.49	1973
224,023.00			224,023.00	144,316.65		144,316.65	79,706.35	79,706.35	1974
572,989.00			572,989.00	511,294.79		511,294.79	61,694.21	61,694.21	1975
797,866.49			761,449.27	761,449.27		761,449.27			1976
5,867,260.00			5,867,266.00	5,729,302.97		5,729,302.97	137,963.03	137,963.03	1977
224,430.00			224,430.00	145,438.12		145,438.12	78,991.88	78,991.88	1978
1,336,933.00			1,336,933.00	1,330,692.62		1,330,692.62	6,240.38	6,240.38	1979
122,805.00			122,805.00	102,064.22		102,064.22	20,740.78	20,740.78	1980
262,576.00			262,576.00	244,898.06		244,898.06	17,677.94	17,677.94	1981
365,807.64			359,996.07	359,996.07		359,996.07			1982
8,719,327.00			8,719,327.00	8,402,003.67		8,402,003.67	317,323.33	317,323.33	1983
65,129.00			65,129.00	45,274.62		45,274.62	19,854.38	19,854.38	1984
1,556,633.00			1,556,633.00	1,549,200.59		1,549,200.59	7,432.41	7,432.41	1985
298,997.00			298,997.00	56,221.58		56,221.58	242,775.42	242,775.42	1986
231,495.00			231,495.00	202,111.75		202,111.75	29,383.25	29,383.25	1987
347,482.53			272,913.58	272,913.58		272,913.58			1988
6,090,854.00			6,090,854.00	5,885,344.00		5,885,344.00	205,510.00	205,510.00	1989
178,287.00			178,287.00	130,099.97		130,099.97	48,187.03	48,187.03	1990
1,312,640.00			1,312,640.00	1,290,470.36		1,290,470.36	22,169.64	22,169.64	1991
127,864.00			127,864.00	127,562.13		127,562.13	301.87	301.87	1992
358,534.00			358,534.00	357,606.58		357,606.58	927.42	927.42	1993
317,147.62			250,991.79	250,991.79		250,991.79			1994
7,368,273.00			7,368,273.00	7,119,791.81		7,119,791.81	248,481.19	248,481.19	1995
479,556.00			479,556.00	402,329.67		402,329.67	77,226.33	77,226.33	1996
1,791,283.00			1,791,283.00	1,787,908.72		1,787,908.72	3,374.28	3,374.28	1997
192,889.00			192,889.00	130,729.37		130,729.37	62,159.63	62,159.63	1998
277,618.00			277,618.00	264,018.89		264,018.89	13,599.11	13,599.11	1999
328,901.38			292,232.77	292,232.77		292,232.77			2000
5,166,130.00			5,166,130.00	4,917,474.72		4,917,474.72	248,655.28	248,655.28	2001
135,796.00			135,796.00	126,248.07		126,248.07	9,547.93	9,547.93	2002
1,025,095.00			1,025,095.00	996,201.58		996,201.58	28,893.42	28,893.42	2003
115,197.00			115,197.00	76,569.61		76,569.61	38,627.39	38,627.39	2004
99,961.00			99,961.00	90,818.73		90,818.73	9,142.27	9,142.27	2005
350,072.36			286,251.13	286,251.13		286,251.13			2006
480,306.00			480,306.00	456,845.38		456,845.38	23,460.62	23,460.62	2007
14,038.00			14,038.00	13,185.48		13,185.48	852.52	852.52	2008
90,490.00			90,490.00	90,411.56		90,411.56	78.44	78.44	2009
14,977.00			14,977.00	4,337.64		4,337.64	10,639.36	10,639.36	2010
25,952.00			25,952.00	13,140.81		13,140.81	12,811.19	12,811.19	2011
87,228.35			85,963.17	85,963.17		85,963.17			2012
(1,184,710.00)	4,797,350.00							4,797,350.00	2013
(89,106.06)	375,653.00							375,653.00	2014
			15,179.00	14,133.99		14,133.99	1,045.01	1,045.01	2015
			64,900.00				64,900.00	64,900.00	2016
(690,090.00)									2017
			321,672.00	117,469.10		117,469.10	204,202.90	204,202.90	2018
(108,050.00)	179,450.00							179,450.00	2019
54,759.06			54,759.06	54,759.06		54,759.06			2020
40,650.00			40,650.00	2,141.54		2,141.54	38,508.46	38,508.46	2021
935,661.00			935,661.00	65,620.23		65,620.23	870,040.77	870,040.77	2022
210,657.22			210,657.22	210,383.12		210,383.12	274.10	274.10	2023
67,400.00			67,400.00				67,400.00	67,400.00	2024
52,865.00			52,865.00				52,865.00	52,865.00	2025
127,501.00			127,501.00	121,944.22		121,944.22	5,556.78	5,556.78	2026

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan 1 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	596		**Division of Retardation Services: (Continued)**				
			Institutions— (Continued)				
2027		3618	FCO—Replacement Facilities for the Severe and Profound Non-Ambulatory Retarded—Jacksonville	$	$	$	$
2028		3628	FCO—Recreational Parks for the Handicapped—Duval				
2029		3658	FCO—Equipment Replacement for Sunland Centers—Orlando				
2030		3758	FCO—Equipment Replacement for Sunland Centers				
2031		3818	FCO—Replacement Facilties for the Severe and Profound Non-Ambulatory Retarded				
2032		3858	FCO—Equipment Replacement for Sunland Centers—Miami				
2033		3918	FCO—Replacement Facilities for the Severe and Profound Non-Ambulatory Retarded—Orlando				
2034		3958	FCO—Equipment Replacement for Sunland Centers				
2035		4008	FCO—Renovation of Cottages for TCF/MR—Sunland Centers			2,426,000.00	
2036		4018	FCO—Replacement of Retardation Facilities—Phase II			5,100,000.00	
2037		4028	FCO—Bird Drive Park			300,000.00	
2038		4308	FCO—Capital Outlay				
2039		4328	FCO—Recreational Parks for the Handicapped—Dade				
2040		5008	FCO—Stepping Stone Park—Gainesville—Sunland			47,000.00	
2041			Total Division of Retardation	$ 12,165,584.74	$ 701,043.60	$ 95,859,251.00	$
	597		**Division of Vocational Rehabilitative Services:**				
			Control—				
2042		0001	Salaries	$	$	$	$
2043		0004	Expenses				
2044		0099	Certifications Forward	839,795.63	371,085.30		
			District I—				
2045		0101	Salaries				
2046		0103	Other Personal Services				
2047		0104	Expenses				
2048		0106	Operating Capital Outlay				
2049		0110	Purchased Client Services				
2050		0120	Extended Employment for the Developmentally Disabled				
2051		0140	Spinal Cord Injury				
			District II—				
2052		0201	Salaries				
2053		0203	Other Personal Services				
2054		0204	Expenses				
2055		0206	Operating Capital Outlay				
2056		0210	Purchased Client Services				
2057		0240	Spinal Cord Injury				
			District III—				
2058		0301	Salaries				
2059		0303	Other Personal Services				
2060		0304	Expenses				
2061		0306	Operating Capital Outlay				
2062		0310	Purchased Client Services				
2063		0340	Spinal Cord Injury				
			District IV—				
2064		0401	Salaries				
2065		0403	Other Personal Services				
2066		0404	Expenses				
2067		0406	Operating Capital Outlay				
2068		0410	Purchased Client Services				
2069		0420	Extended Employment for the Developmentally Disabled				
2070		0440	Spinal Cord Injury				
			District V—				
2071		0501	Salaries				
2072		0503	Other Personal Services				
2073		0504	Expenses				
2074		0506	Operating Capital Outlay				
2075		0510	Purchased Client Services				
2076		0520	Extended Employment for the Developmentally Disabled				
			District VI—				
2077		0601	Salaries				
2078		0603	Other Personal Services				
2079		0604	Expenses				
2080		0606	Operating Capital Outlay				
2081		0610	Purchased Client Services				
2082		0620	Extended Employment for the Developmentally Disabled				
2083		0640	Spinal Cord Injury				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30 1980	Line No
				Regular	Transfers	Total			
$ 80,508.00	$	$	$ 80,508.00	$ 53,138.00	$	$ 53,138.00	$ 27,370.00	$ 27,370.00	2027
16,247.00			16,247.00				16,247.00	16,247.00	2028
148,923.63			148,923.63	137,609.63		137,609.63	11,314.00	11,314.00	2029
57,096.15			57,096.15	52,539.51		52,539.51	4,556.64	4,556.64	2030
21,520.00			21,520.00	250.00		250.00	21,270.00	21,270.00	2031
94,898.00			94,898.00	94,897.90		94,897.90	.10	.10	2032
94,156.00			94,156.00	67,371.82		67,371.82	26,784.18	26,784.18	2033
51,014.00			51,014.00	50,247.10		50,247.10	766.90	766.90	2034
(809,000.00)	1,233,846.00		383,154.00	93,984.00		93,984.00	289,170.00	1,523,016.00	2035
	5,100,000.00							5,100,000.00	2036
	300,000.00							300,000.00	2037
809,000.00			809,000.00	34,546.29		34,546.29	774,453.71	774,453.71	2038
18,100.00			18,100.00				18,100.00	18,100.00	2039
			47,000.00	43,674.20		43,674.20	3,325.80	3,325.80	2040
$ 2,435,930.00	$ 11,986,299.00	$	$ 97,773,423.14	$ 89,821,517.27	$	$ 89,821,517.27	$ 7,951,905.87	$ 19,938,204.87	2041
$ 96.00	$	$	$ 96.00	$	$	$	$ 96.00	$ 96.00	2042
8,398.00			8,398.00				8,398.00	8,398.00	2043
			468,710.33	468,710.33		468,710.33			2044
138,627.00			138,627.00	129,188.89		129,188.89	9,438.11	9,438.11	2045
500.00			500.00	273.85		273.85	226.15	226.15	2046
23,947.00			23,947.00	19,098.54		19,098.54	4,848.46	4,848.46	2047
668.00			668.00	521.78		521.78	146.22	146.22	2048
243,290.00			243,290.00	165,184.37		165,184.37	78,105.63	78,105.63	2049
22,101.00			22,101.00	4,884.36		4,884.36	17,216.64	17,216.64	2050
78,240.00			78,240.00	76,957.26		76,957.26	1,282.74	1,282.74	2051
183,321.00			183,321.00	179,461.87		179,461.87	3,859.13	3,859.13	2052
900.00			900.00	697.28		697.28	202.72	202.72	2053
34,085.00			34,085.00	31,613.48		31,613.48	2,471.52	2,471.52	2054
1,588.00			1,588.00	701.84		701.84	886.16	886.16	2055
248,246.00			248,246.00	210,308.89		210,308.89	37,937.11	37,937.11	2056
24,120.00			24,120.00	11,072.85		11,072.85	13,047.15	13,047.15	2057
139,923.00			139,923.00	137,472.93		137,472.93	2,450.07	2,450.07	2058
579.00			579.00	99.13		99.13	479.87	479.87	2059
32,294.00			32,294.00	31,977.23		31,977.23	316.77	316.77	2060
2,564.00			2,564.00	2,358.97		2,358.97	205.03	205.03	2061
241,018.00			241,018.00	239,742.08		239,742.08	1,275.92	1,275.92	2062
68,240.00			68,240.00	56,056.44		56,056.44	12,183.56	12,183.56	2063
233,451.00			233,451.00	231,441.99		231,441.99	2,009.01	2,009.01	2064
1,231.00			1,231.00	156.46		156.46	1,074.54	1,074.54	2065
39,161.00			39,161.00	35,003.37		35,003.37	4,157.63	4,157.63	2066
1,122.00			1,122.00	799.38		799.38	322.62	322.62	2067
312,190.00			312,190.00	264,606.80		264,606.80	47,583.20	47,583.20	2068
80,014.00			80,014.00	60,472.77		60,472.77	19,541.23	19,541.23	2069
78,240.00			78,240.00	42,211.79		42,211.79	36,028.21	36,028.21	2070
240,057.00			240,057.00	232,776.68		232,776.68	7,280.32	7,280.32	2071
1,400.00			1,400.00	488.89		488.89	911.11	911.11	2072
45,264.00			45,264.00	36,873.50		36,873.50	8,390.50	8,390.50	2073
2,568.00			2,568.00	1,688.07		1,688.07	879.93	879.93	2074
363,161.00			363,161.00	326,398.88		326,398.88	36,762.12	36,762.12	2075
85,409.00			85,409.00	62,254.97		62,254.97	23,154.03	23,154.03	2076
191,601.00			191,601.00	187,232.56		187,232.56	4,368.44	4,368.44	2077
500.00			500.00				500.00	500.00	2078
34,280.00			34,280.00	33,665.34		33,665.34	614.66	614.66	2079
1,188.00			1,188.00	1,048.61		1,048.61	139.39	139.39	2080
254,321.00			254,321.00	251,863.67		251,863.67	2,457.33	2,457.33	2081
14,399.00			14,399.00	13,366.24		13,366.24	1,032.76	1,032.76	2082
83,240.00			83,240.00	65,051.41		65,051.41	18,188.59	18,188.59	2083

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	597		**Division of Vocational Rehabilitative Services: (Continued)**				
			District VII—				
2084		0701	Salaries	$	$	$	$
2085		0703	Other Personal Services				
2086		0704	Expenses				
2087		0706	Operating Capital Outlay				
2088		0710	Purchased Client Services				
2089		0720	Extended Employment for the Developmentally Disabled				
2090		0740	Spinal Cord Injury				
			District VIII—				
2091		0801	Salaries				
2092		0803	Other Personal Services				
2093		0804	Expenses				
2094		0806	Operating Capital Outlay				
2095		0810	Purchased Client Services				
2096		0820	Extended Employment for the Developmentally Disabled				
2097		0840	Spinal Cord Injury				
			District IX—				
2098		0901	Salaries				
2099		0903	Other Personal Services				
2100		0904	Expenses				
2101		0906	Operating Capital Outlay				
2102		0910	Purchased Client Services				
2103		0920	Extended Employment for the Developmentally Disabled				
			District X—				
2104		1001	Salaries				
2105		1003	Other Personal Services				
2106		1004	Expenses				
2107		1006	Operating Capital Outlay				
2108		1010	Purchased Client Services				
			District XI—				
2109		1101	Salaries				
2110		1103	Other Personal Services				
2111		1104	Expenses				
2112		1106	Operating Capital Outlay				
2113		1110	Purchased Client Services				
2114		1120	Extended Employment for the Developmentally Disabled				
2115		1140	Spinal Cord Injury				
2116			Total Division of Vocational Rehabilitation Services	$ 839,795.63	$ 371,085.30	$	$
	598		**Division of Social and Economic Services:**				
			Control—				
2117		0001	Salaries	$	$	$ 28,962,625.00	$
2118		0003	Other Personal Services			576,914.00	
2119		0004	Expenses			6,700,637.00	
2120		0006	Operating Capital Outlay			177,971.00	
2121		0007	Food Products			42,310.00	
2122		0020	Special Categories—WIN Medicaid Expenses			13,000.00	
2123		0022	Special Categories—Child Day Care			2,946,990.00	
2124		0024	Special Categories—Transportation of Runaways			71,640.00	
2125		0025	FAP—SWAP Wage Pool			212,953.00	
2126		0026	Special Categories—WIN Day Care			55,196.00	
2127		0040	Special Categories—Medicaid Surveillance			135,730.00	
2128		0042	Special Categories—Emergency Shelter Care—Children			742,883.00	
2129		0043	Special Categories—Foster Home Care			7,931,869.00	
2130		0044	Special Categories—Psychiatric Care			129,273.00	
2131		0046	Special Categories—Housekeeper Services for Children			228,027.00	
2132		0047	Special Categories—Home for Unmarried Mothers			148,100.00	
2133		0052	Special Categories—Purchase of Adoption Services			224,870.00	
2134		0053	Special Categories—Medical Costs for Subsidized Adoptions			50,000.00	
2135		0060	Special Categories—Purchase of Residential Group Care			1,947,100.00	
2136		0095	FAP—Aid to Families With Dependent Children			73,598,344.00	
2137		0099	Certifications Forward	1,238,274.53	78,448.32		
			District I—				
2138		0101	Salaries				
2139		0103	Other Personal Services				
2140		0104	Expenses				
2141		0106	Operating Capital Outlay				
2142		0120	Special Categories—WIN Medicaid Expense				
2143		0122	Special Categories—Child Day Care				
2144		0125	SWAP Wage Pool				
2145		0126	Special Categories—WIN Day Care				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ 225,608.00	$	$	$ 225,608.00	$ 218,935.99	$	$ 218,935.99	$ 6,672.01	$ 6,672.01	2084
500.00			500.00	469.29		469.29	30.71	30.71	2085
46,147.00			46,147.00	40,279.09		40,279.09	5,867.91	5,867.91	2086
2,440.00			2,440.00	2,036.42		2,036.42	403.58	403.58	2087
377,051.00			377,051.00	364,792.38		364,792.38	12,258.62	12,258.62	2088
28,084.00			28,084.00	26,379.96		26,379.96	1,704.04	1,704.04	2089
78,240.00			78,240.00	69,573.94		69,573.94	8,666.06	8,666.06	2090
169,057.00			169,057.00	165,066.74		165,066.74	3,990.26	3,990.26	2091
500.00			500.00				500.00	500.00	2092
38,963.00			38,963.00	33,978.28		33,978.28	4,984.72	4,978.28	2093
1,892.00			1,892.00	1,664.65		1,664.65	227.35	227.35	2094
266,031.00			266,031.00	257,175.84		257,175.84	8,855.16	8,855.16	2095
7,722.00			7,722.00	3,763.71		3,763.71	3,958.29	3,958.29	2096
39,120.00			39,120.00	17,958.46		17,958.46	21,161.54	21,161.54	2097
140,783.00			140,783.00	119,140.26		119,140.26	21,642.74	21,642.74	2098
500.00			500.00	388.20		388.20	111.80	111.80	2099
44,363.00			44,363.00	39,432.55		39,432.55	4,930.45	4,930.45	2100
2,416.00			2,416.00	654.30		654.30	1,761.70	1,761.70	2101
197,444.00			197,444.00	197,036.65		197,036.65	407.35	407.35	2102
17,616.00			17,616.00	11,434.50		11,434.50	6,181.50	6,181.50	2103
175,737.00			175,737.00	175,225.17		175,225.17	511.83	511.83	2104
500.00			500.00	446.24		446.24	53.76	53.76	2105
30,649.00			30,649.00	29,278.71		29,278.71	1,370.29	1,370.29	2106
2,032.00			2,032.00	1,024.76		1,024.76	1,007.24	1,007.24	2107
197,256.00			197,256.00	194,763.44		194,763.44	2,492.56	2,492.56	2108
332,373.00			332,373.00	302,855.00		302,855.00	29,518.00	29,518.00	2109
900.00			900.00	442.11		442.11	457.89	457.89	2110
66,834.00			66,834.00	60,624.91		60,624.91	6,209.09	6,209.09	2111
5,616.00			5,616.00	1,029.79		1,029.79	4,586.21	4,586.21	2112
416,453.00			416,453.00	414,972.47		414,972.47	1,480.53	1,480.53	2113
24,655.00			24,655.00	19,683.83		19,683.83	4,971.17	4,971.17	2114
98,240.00			98,240.00	64,068.89		64,068.89	34,171.11	34,171.11	2115
$ 6,591,264.00	$	$	$ 7,059,974.33	$ 6,448,360.28	$	$ 6,448,360.28	$ 611,614.05	$ 611,614.05	2116
$ (28,946,093.00)	$ 16,532.00	$	$	$	$	$	$	$ 16,532.00	2117
(558,381.00)	18,533.00							18,533.00	2118
(6,681,431.00)	3,975.00		15,231.00				15,231.00	19,206.00	2119
(177,971.00)									2120
(42,310.00)									2121
(13,000.00)									2122
(2,917,362.00)			29,628.00				29,628.00	29,628.00	2123
(71,640.00)									2124
(212,953.00)									2125
(55,196.00)									2126
(132,975.00)			2,755.00				2,755.00	2,755.00	2127
(742,883.00)									2128
(7,931,869.00)									2129
(129,273.00)									2130
(228,027.00)									2131
(148,100.00)									2132
(224,870.00)									2133
(50,000.00)									2134
(1,947,100.00)									2135
(73,598,344.00)									2136
(868,274.53)			291,551.68	291,551.68		291,551.68			2137
1,669,498.00			1,669,498.00	1,619,043.77		1,619,043.77	50,454.23	50,454.23	2138
34,165.00			34,165.00	18,267.04		18,267.04	15,897.96	15,897.96	2139
339,960.00			339,960.00	311,711.71		311,711.71	28,248.29	28,248.29	2140
12,108.00			12,108.00	10,425.34		10,425.34	1,682.66	1,682.66	2141
1,020.00			1,020.00	655.60		655.60	364.40	364.40	2142
69,279.00			69,279.00	61,054.29		61,054.29	8,224.71	8,224.71	2143
14,612.00			14,612.00	654.08		654.08	13,957.92	13,957.92	2144
2,432.00			2,432.00	1,553.73		1,553.73	878.27	878.27	2145

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	598		**Division of Social and Economic Services: (Continued)**				
			District I— (Continued)				
2146		0140	Special Categories—Medicaid Surveillance	$	$	$	$
2147		0143	Special Categories—Foster Home Care for Children				
2148		0144	Special Categories—Psychiatric Care for Children				
2149		0146	Special Categories—Housekeeper Services for Children				
2150		0147	Special Categories—Home for Unmarried Mothers				
2151		0153	Special Categories—Medical Cost of Subsidized Adoptions				
2152		0160	Special Categories—Purchase of Residential Group Care				
2153		0195	FAP—Aid to Families with Dependent Children				
2154		0199	Certifications Forward				
			District II—				
2155		0201	Salaries				
2156		0203	Other Personal Services				
2157		0204	Expenses				
2158		0206	Operating Capital Outlay				
2159		0220	Special Categories—WIN Medicaid Expenses				
2160		0222	Special Categories—Child Day Care				
2161		0225	FAP—SWAP Wage Pool				
2162		0226	Special Categories—WIN Day Care				
2163		0240	Special Categories—Medicaid Surveillance				
2164		0243	Special Categories—Foster Home Care for Children				
2165		0244	Special Categories—Psychiatric Care for Children				
2166		0246	Special Categories—Housekeeper Services for Children				
2167		0247	Special Categories—Home for Unmarried Mothers				
2168		0253	Special Categories—Cost of Subsidized Adoptions				
2169		0260	Special Categories—Purchase of Residential Group Care				
2170		0295	FAP—Aid to Families with Dependent Children				
2171		0299	Certifications Forward		921.95		
			District III—				
2172		0301	Salaries				
2173		0303	Other Personal Services				
2174		0304	Expenses				
2175		0306	Operating Capital Outlay				
2176		0307	Food Products				
2177		0320	Special Categories—WIN Medicaid Expenses				
2178		0322	Special Categories—Child Day Care				
2179		0326	Special Categories—WIN Day Care				
2180		0340	Special Categories—Medicaid Surveillance				
2181		0343	Special Categories—Foster Home Care for Children				
2182		0344	Special Categories—Psychiatric Care for Children				
2183		0346	Special Categories—Housekeeper Services for Children				
2184		0347	Special Categories—Home for Unmarried Mothers				
2185		0353	Special Categories—Medical Cost of Subsidized Adoptions				
2186		0360	Special Categories—Purchase of Residential Group Care				
2187		0395	FAP—Aid to Families with Dependent Children				
2188		0399	Certifications Forward		11,006.84		
			District IV—				
2189		0401	Salaries				
2190		0403	Other Personal Services				
2191		0404	Expenses				
2192		0406	Operating Capital Outlay				
2193		0407	Food Products				
2194		0420	Special Categories—WIN Medicaid Expenses				
2195		0422	Special Categories—Child Day Care				
2196		0425	FAP—SWAP Wage Pool				
2197		0426	Special Categories—WIN Day Care				
2198		0440	Special Categories—Medicaid Surveillance				
2199		0443	Special Categories—Foster Home Care for Children				
2200		0444	Special Categories—Psychiatric Care for Children				
2201		0446	Special Categories—Housekeeper Services for Children				
2202		0447	Special Categories—Home for Unmarried Mothers				
2203		0452	Special Categories—Purchase of Adoption Services				
2204		0453	Special Categories—Medical Cost of Subsidized Adoptions				
2205		0460	Special Categories—Purchase of Residential Group Care				
2206		0495	FAP—Aid to Families with Dependent Children				
2207		0499	Certifications Forward		24,197.55		
			District V—				
2208		0501	Salaries				
2209		0503	Other Personal Services				
2210		0504	Expenses				
2211		0506	Operating Capital Outlay				
2212		0520	Special Categories—WIN Medicaid Expenses				

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 8,750.00	$	$	$ 8,750.00	$ 6,505.95	$	$ 6,505.95	$ 2,244.05	$ 2,244.05	2146
231,830.00			231,830.00	220,021.86		220,021.86	11,808.14	11,808.14	2147
6,061.00			6,061.00	2,543.40		2,543.40	3,517.60	3,517.60	2148
12,761.00			12,761.00	1,868.70		1,868.70	10,892.30	10,892.30	2149
1,366.00			1,366.00	724.65		724.65	641.35	641.35	2150
720.00			720.00				720.00	720.00	2151
85,748.00			85,748.00	70,620.39		70,620.39	15,127.61	15,127.61	2152
61,363.00			61,363.00	60,021.00		60,021.00	1,342.00	1,342.00	2153
31,831.53			31,831.53	31,831.53		31,831.53			2154
2,098,820.00			2,098,820.00	1,994,968.27		1,994,968.27	103,851.73	103,851.73	2155
64,744.00			64,744.00	63,508.27		63,508.27	1,235.73	1,235.73	2156
389,624.00			389,624.00	334,002.30		334,002.30	55,621.70	55,621.70	2157
33,336.00			33,336.00	24,546.74		24,546.74	8,789.26	8,789.26	2158
1,963.00			1,963.00	1,663.88		1,663.88	299.12	299.12	2159
112,826.00			112,826.00	100,780.97		100,780.97	12,045.03	12,045.03	2160
21,931.00			21,931.00	21,748.22		21,748.22	182.78	182.78	2161
2,740.00			2,740.00	2,444.22		2,444.22	295.78	295.78	2162
5,125.00			5,125.00	3,771.33		3,771.33	1,353.67	1,353.67	2163
282,910.00			282,910.00	271,981.16		271,981.16	10,928.84	10,928.84	2164
27,984.00			27,984.00	13,182.26		13,182.26	14,801.74	14,801.74	2165
10,459.00			10,459.00	8,026.23		8,026.23	2,432.77	2,432.77	2166
291.00			291.00	33.55		33.55	257.45	257.45	2167
667.00			667.00	492.15		492.15	174.85	174.85	2168
75,629.00			75,629.00	74,347.05		74,347.05	1,281.95	1,281.95	2169
107,224.00			107,224.00	98,159.05		98,159.05	9,064.95	9,064.95	2170
35,769.77			34,847.82	34,847.82		34,847.82			2171
2,854,709.00			2,854,709.00	2,801,786.55		2,801,786.55	52,922.45	52,922.45	2172
36,017.00			36,017.00	36,013.83		36,013.83	3.17	3.17	2173
625,342.00			625,342.00	613,213.61		613,213.61	12,128.39	12,128.39	2174
19,103.00			19,103.00	18,406.46		18,406.46	696.54	696.54	2175
8,462.00			8,462.00	6,888.27		6,888.27	1,573.73	1,573.73	2176
422.00			422.00	372.20		372.20	49.80	49.80	2177
158,196.00			158,196.00	141,029.69		141,029.69	17,166.31	17,166.31	2178
1,982.00			1,982.00	1,460.52		1,460.52	521.48	521.48	2179
8,000.00			8,000.00	6,685.46		6,685.46	1,314.54	1,314.54	2180
706,914.00			706,914.00	655,600.32		655,600.32	51,313.68	51,313.68	2181
78,120.00			78,120.00	36,460.60		36,460.60	41,659.40	41,659.40	2182
36,439.00			36,439.00	30,946.97		30,946.97	5,492.03	5,492.03	2183
7,222.00			7,222.00	4,064.98		4,064.98	3,157.02	3,157.02	2184
1,755.00			1,755.00	737.50		737.50	1,017.50	1,017.50	2185
153,231.00			153,231.00	132,284.05		132,284.05	20,946.95	20,946.95	2186
141,470.00			141,470.00	124,575.77		124,575.77	16,894.23	16,894.23	2187
174,458.59			163,451.75	163,451.75		163,451.75			2188
4,232,671.00			4,232,671.00	4,100,470.85		4,100,470.85	132,200.15	132,200.15	2189
135,575.00			135,575.00	110,782.80		110,782.80	24,792.20	24,792.20	2190
961,708.00			961,708.00	899,552.51		899,552.51	62,155.49	62,155.49	2191
20,907.00			20,907.00	18,407.17		18,407.17	2,499.83	2,499.83	2192
16,924.00			16,924.00	12,964.78		12,964.78	3,959.22	3,959.22	2193
2,888.00			2,888.00	2,409.40		2,409.40	478.60	478.60	2194
332,652.00			332,652.00	271,783.48		271,783.48	60,868.52	60,868.52	2195
37,961.00			37,961.00	7,570.50		7,570.50	30,390.50	30,390.50	2196
7,864.00			7,864.00	7,801.69		7,801.69	62.31	62.31	2197
8,438.00			8,438.00	6,076.30		6,076.30	2,361.70	2,361.70	2198
807,550.00			807,550.00	783,950.22		783,950.22	23,599.78	23,599.78	2199
128,975.00			128,975.00	77,250.30		77,250.30	51,724.70	51,724.70	2200
25,039.00			25,039.00	17,513.69		17,513.69	7,525.31	7,525.31	2201
12,238.00			12,238.00	11,777.76		11,777.76	460.24	460.24	2202
57,985.00			57,985.00	35,690.50		35,690.50	22,294.50	22,294.50	2203
1,577.00			1,577.00	320.80		320.80	1,256.20	1,256.20	2204
67,676.00			67,676.00	49,667.89		49,667.89	18,008.11	18,008.11	2205
113,217.00			113,217.00	102,315.71		102,315.71	10,901.29	10,901.29	2206
139,602.15			115,404.60	115,404.60		115,404.60			2207
2,427,861.00			2,427,861.00	2,336,812.63		2,336,812.63	91,048.37	91,048.37	2208
20,563.00			20,563.00	18,722.21		18,722.21	1,840.79	1,840.79	2209
463,769.00			463,769.00	463,764.07		463,764.07	4.93	4.93	2210
10,390.00			10,390.00	8,041.72		8,041.72	2,348.28	2,348.28	2211
1,589.00			1,589.00	1,287.48		1,287.48	301.52	301.52	2212

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	598		**Division of Social and Economic Services: (Continued)**				
			District V— (Continued)				
2213		0522	Special Categories—Child Day Care	$	$	$	$
2214		0526	Special Categories—WIN Day Care				
2215		0540	Special Categories—Medicaid Surveillance				
2216		0543	Special Categories—Foster Home Care for Children				
2217		0544	Special Categories—Psychiatric Care for Children				
2218		0546	Special Categories—Housekeeper Services for Children				
2219		0547	Special Categories—Home for Unmarried Mothers				
2220		0553	Special Categories—Medical Cost of Subsidized Adoptions				
2221		0560	Special Categories—Purchase of Residential Group Care				
2222		0595	FAP—Aid to Families with Dependent Children				
2223		0599	Certifications Forward		14,678.27		
			District VI—				
2224		0601	Salaries				
2225		0603	Other Personal Services				
2226		0604	Expenses				
2227		0606	Operating Capital Outlay				
2228		0607	Food Products				
2229		0620	Special Categories—WIN Medicaid Expenses				
2230		0622	Special Categories—Child Day Care				
2231		0626	Special Categories—WIN Day Care				
2232		0640	Special Categories—Medicaid Surveillance				
2233		0643	Special Categories—Foster Home Care for Children				
2234		0644	Special Categories—Psychiatric Care for Children				
2235		0646	Special Categories—Housekeeper Services for Children				
2236		0647	Special Categories—Home for Unmarried Mothers				
2237		0653	Special Categories—Medical Cost of Subsidized Adoptions				
2238		0660	Special Categories—Purchase of Residential Group Care				
2239		0695	FAP—Aid to Families with Dependent Children				
2240		0699	Certifications Forward		927.35		
			District VII—				
2241		0701	Salaries				
2242		0703	Other Personal Services				
2243		0704	Expenses				
2244		0706	Operating Capital Outlay				
2245		0720	Special Categories—WIN Medicaid Expenses				
2246		0722	Special Categories—Child Day Care				
2247		0725	FAP—SWAP Wage Pool				
2248		0726	Special Categories—WIN Day Care				
2249		0740	Special Categories—Medicaid Surveillance				
2250		0743	Special Categories—Foster Home Care for Children				
2251		0744	Special Categories—Psychiatric Care for Children				
2252		0746	Special Categories—Housekeeper Services for Children				
2253		0747	Special Categories—Home for Unmarried Mothers				
2254		0753	Special Categories—Medical Cost of Subsidized Adoptions				
2255		0760	Special Categories—Purchase of Residential Group Care				
2256		0795	FAP—Aid to Families with Dependent Children				
2257		0799	Certifications Forward		24,381.70		
			District VIII—				
2258		0801	Salaries				
2259		0803	Other Personal Services				
2260		0804	Expenses				
2261		0806	Operating Capital Outlay				
2262		0807	Food Products				
2263		0820	Special Categories—WIN Medicaid Expenses				
2264		0822	Special Categories—Child Day Care				
2265		0826	Special Categories—WIN Day Care				
2266		0840	Special Categories—Medicaid Surveillance				
2267		0843	Special Categories—Foster Home Care for Chidren				
2268		0844	Special Categories—Psychiatric Care for Children				
2269		0846	Special Categories—Housekeeper Services for Children				
2270		0847	Special Categories—Home for Unmarried Mothers				
2271		0853	Special Categories—Medical Cost of Subsidized Adoptions				
2272		0860	Special Categories—Purchase of Residential Group Care				
2273		0895	FAP—Aid to Families with Dependent Children				
2274		0899	Certifications Forward		29,986.91		
			District IX—				
2275		0901	Salaries				
2276		0903	Other Personal Services				
2277		0904	Expenses				
2278		0906	Operating Capital Outlay				
2279		0920	Special Categories—WIN Medicaid Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 163,057.00	$	$	$ 163,057.00	$ 147,026.56	$	$ 147,026.56	$ 16,030.44	$ 16,030.44	2213
3,349.00			3,349.00	2,700.62		2,700.62	648.38	648.38	2214
11,850.00			11,850.00	7,608.36		7,608.36	4,241.64	4,241.64	2215
594,770.00			594,770.00	546,321.75		546,321.75	48,448.25	48,448.25	2216
45,037.00			45,037.00	24,309.47		24,309.47	20,727.53	20,727.53	2217
14,746.00			14,746.00	6,382.39		6,382.39	8,363.61	8,363.61	2218
10,518.00			10,518.00	4,457.70		4,457.70	6,060.30	6,060.30	2219
4,403.00			4,403.00	1,547.51		1,547.51	2,855.49	2,855.49	2220
227,278.00			227,278.00	201,972.33		201,972.33	25,305.67	25,305.67	2221
80,242.00			80,242.00	69,436.37		69,436.37	10,805.63	10,805.63	2222
14,678.27									2223
3,057,321.00			3,057,321.00	2,973,047.47		2,973,047.47	84,273.53	84,273.53	2224
17,771.00			17,771.00	12,214.05		12,214.05	5,556.95	5,556.95	2225
510,272.00			510,272.00	509,079.05		509,079.05	1,192.95	1,192.95	2226
14,983.00			14,983.00	13,966.42		13,966.42	1,016.58	1,016.58	2227
8,462.00			8,462.00	5,345.17		5,345.17	3,116.83	3,116.83	2228
3,065.00			3,065.00	1,515.93		1,515.93	1,549.07	1,549.07	2229
206,040.00			206,040.00	158,656.59		158,656.59	47,383.41	47,383.41	2230
6,043.00			6,043.00	5,140.37		5,140.37	902.63	902.63	2231
7,000.00			7,000.00	4,202.58		4,202.58	2,797.42	2,797.42	2232
879,738.00			879,738.00	838,314.71		838,314.71	41,423.29	41,423.29	2233
142,987.00			142,987.00	129,012.85		129,012.85	13,974.15	13,974.15	2234
17,862.00			17,862.00	13,869.19		13,869.19	3,992.81	3,992.81	2235
2,845.00			2,845.00	2,413.34		2,413.34	431.66	431.66	2236
9,155.00			9,155.00	8,722.30		8,722.30	432.70	432.70	2237
201,100.00			201,100.00	201,053.22		201,053.22	46.78	46.78	2238
221,201.00			221,201.00	194,943.57		194,943.57	26,257.43	26,257.43	2239
48,550.14			47,622.79	47,622.79		47,622.79			2240
2,773,231.00			2,773,231.00	2,701,510.23		2,701,510.23	71,720.77	71,720.77	2241
38,572.00			38,572.00	38,094.43		38,094.43	477.57	477.57	2242
626,760.00			626,760.00	597,607.03		597,607.03	29,152.97	29,152.97	2243
13,575.00			13,575.00	13,337.80		13,337.80	237.20	237.20	2244
1,409.00			1,409.00	1,176.93		1,176.93	232.07	232.07	2245
481,798.00			481,798.00	446,808.27		446,808.27	34,989.73	34,989.73	2246
14,612.00			14,612.00	249.97		249.97	14,362.03	14,362.03	2247
7,637.00			7,637.00	5,837.31		5,837.31	1,799.69	1,799.69	2248
9,375.00			9,375.00	7,304.93		7,304.93	2,070.07	2,070.07	2249
534,079.00			534,079.00	533,699.28		533,699.28	379.72	379.72	2250
29,400.00			29,400.00	4,183.78		4,183.78	25,216.22	25,216.22	2251
19,371.00			19,371.00	16,377.75		16,377.75	2,993.25	2,993.25	2252
9,356.00			9,356.00	3,002.00		3,002.00	6,354.00	6,354.00	2253
14,583.00			14,583.00	12,714.47		12,714.47	1,868.53	1,868.53	2254
207,122.00			207,122.00	204,706.87		204,706.87	2,415.13	2,415.13	2255
74,546.00			74,546.00	73,650.39		73,650.39	895.61	895.61	2256
50,193.52			25,811.82	25,811.82		25,811.82			2257
2,665,643.00			2,665,643.00	2,587,867.19		2,587,867.19	77,775.81	77,775.81	2258
12,694.00			12,694.00	10,100.13		10,100.13	2,593.87	2,593.87	2259
677,436.00			677,436.00	648,306.80		648,306.80	29,129.20	29,129.20	2260
16,257.00			16,257.00	11,982.97		11,982.97	4,274.03	4,274.03	2261
8,462.00			8,462.00	7,687.90		7,687.90	774.10	774.10	2262
517.00			517.00	493.63		493.63	23.37	23.37	2263
216,763.00			216,763.00	197,597.52		197,597.52	19,165.48	19,165.48	2264
2,606.00			2,606.00	1,520.42		1,520.42	1,085.58	1,085.58	2265
13,750.00			13,750.00	9,411.51		9,411.51	4,338.49	4,338.49	2266
585,343.00			585,343.00	581,311.29		581,311.29	4,031.71	4,031.71	2267
44,663.00			44,663.00	23,011.59		23,011.59	21,651.41	21,651.41	2268
7,823.00			7,823.00	2,379.37		2,379.37	5,443.63	5,443.63	2269
2,323.00			2,323.00	1,666.67		1,666.67	656.33	656.33	2270
5,980.00			5,980.00	5,698.53		5,698.53	281.47	281.47	2271
212,191.00			212,191.00	197,809.20		197,809.20	14,381.80	14,381.80	2272
123,621.00			123,621.00	118,964.70		118,964.70	4,656.30	4,656.30	2273
106,179.42			76,192.51	76,192.51		76,192.51			2274
2,139,798.00			2,139,798.00	2,045,377.96		2,045,377.96	94,420.04	94,420.04	2275
27,242.00			27,242.00	26,207.64		26,207.64	1,034.36	1,034.36	2276
534,301.00			534,301.00	509,110.32		509,110.32	25,190.68	25,190.68	2277
10,554.00			10,554.00	10,537.49		10,537.49	16.51	16.51	2278
1,048.00			1,048.00	996.16		996.16	51.84	51.84	2279

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	598		**Division of Social and Economic Services: (Continued)**				
			District IX— (Continued)				
2280		0922	Special Categories—Child Day Care	$	$	$	$
2281		0925	FAP—SWAP Wage Pool				
2282		0926	Special Categories—WIN Day Care				
2283		0940	Special Categories—Medicaid Surveillance				
2284		0943	Special Categories—Foster Home Care for Children				
2285		0944	Special Categories—Psychiatric Care for Children				
2286		0946	Special Categories—Housekeeper Services for Children				
2287		0947	Special Categories—Home for Unmarried Mothers				
2288		0953	Special Categories—Medical Cost of Subsidized Adoptions				
2289		0960	Special Categories—Purchase of Residential Group Care				
2290		0995	FAP—Aid to Families with Dependent Children				
2291		0999	Certifications Forward		20,375.26		
			District X—				
2292		1001	Salaries				
2293		1003	Other Personal Services				
2294		1004	Expenses				
2295		1006	Operating Capital Outlay				
2296		1020	Special Categories—WIN Medicaid Expenses				
2297		1022	Special Categories—Child Day Care				
2298		1026	Special Categories—WIN Day Care				
2299		1040	Special Categories—Medicaid Surveillance				
2300		1043	Special Categories—Foster Home Care for Children				
2301		1044	Special Categories—Psychiatric Care for Children				
2302		1046	Special Categories—Housekeeper Services for Children				
2303		1047	Special Categories—Home for Unmarried Mothers				
2304		1053	Special Categories—Medical Cost of Subsidized Adoptions				
2305		1060	Special Categories—Purchase of Residential Group Care				
2306		1095	FAP—Aid to Families with Dependent Children				
2307		1099	Certifications Forward		7,562.62		
			District XI—				
2308		1101	Salaries				
2309		1103	Other Personal Services				
2310		1104	Expenses				
2311		1106	Operating Capital Outlay				
2312		1120	Special Categories—WIN Medical Expenses				
2313		1122	Special Categories—Child Day Care				
2314		1125	FAP—SWAP Wage Pool				
2315		1126	Special Categories—WIN Day Care				
2316		1140	Special Categories—Medicaid Surveillance				
2317		1143	Special Categories—Foster Home for Children				
2318		1144	Special Categories—Psychiatric Care for Children				
2319		1146	Special Categories—Housekeeper Service for Children				
2320		1147	Special Categories—Home for Unmarried Mothers				
2321		1152	Special Categories—Purchase of Adoption Services				
2322		1153	Special Categories—Medical Cost of Subsidized Adoptions				
2323		1160	Special Categories—Purchases of Residential Group Cares				
2324		1195	FAP—Aid to Families with Dependent Children				
2325		1199	Certifications Forward		58,228.46		
			District XII/Control—				
2326		1213	Special Categories—Medicaid Fiscal Contract			1,933,573.00	
2327		1245	FAP—Foster Home Care Supplement			488,274.00	
2328		1252	Special Categories—Purchase of Adoption Services				
2329		1255	FAP—Room and Board with Personal Care Supplement			1,388,822.00	
2330		1270	Special Categories—Rural Health Clinic Services			87,104.00	
2331		1272	Special Categories—Physician Services			12,396,457.00	
2332		1273	Special Categories—Hospital In-Patient Services			43,802,369.00	
2333		1274	Special Categories—Nursing Home Care			49,986,532.00	
2334		1275	FAP—Mandatory Supplementation			23,346.00	
2335		1276	Special Categories—Hospital Out-Patient Services			5,727,993.00	
2336		1277	Special Categories—Other Lab and X-Ray Services			102,571.00	
2337		1279	Special Categories—Supplementary Medical Insurance			5,539,448.00	
2338		1280	Special Categories—Hospital Insurance Benefits			1,708,145.00	
2339		1283	Special Categories—Home Health Services			318,579.00	
2340		1284	Special Categories—Early and Periodic Screening of Children			2,276,393.00	
2341		1286	Special Categories—Family Planning			78,884.00	
2342		1287	Special Categories—Patient Transportation			1,150,000.00	
2343		1289	Special Categories—Drugs (Prescribed Medicine)			11,862,732.00	
2344		1295	FAP—Aid to Families with Dependent Children				
2345		1299	Certifications Forward	1,829,570.15	409,099.69		
2346			Total Division of Social and Economic Services	$ 3,067,844.68	$ 679,814.92	$ 263,767,654.00	$

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 216,243.00	$	$	$ 216,243.00	$ 208,894.18	$	$ 208,894.18	$ 7,348.82	$ 7,348.82	2280
14,612.00			14,612.00				14,612.00	14,612.00	2281
3,649.00			3,649.00	2,113.02		2,113.02	1,535.98	1,535.98	2282
7,250.00			7,250.00	6,611.60		6,611.00	638.40	638.40	2283
469,063.00			469,063.00	461,748.76		461,748.76	7,314.24	7,314.24	2284
61,624.00			61,624.00	26,124.51		26,124.51	35,499.49	35,499.49	2285
17,384.00			17,384.00	12,234.30		12,234.30	5,149.70	5,149.70	2286
459.00			459.00				459.00	459.00	2287
3,609.00			3,609.00	3,201.78		3,201.78	407.22	407.22	2288
345,393.00			345,393.00	323,981.90		323,981.90	21,411.10	21,411.10	2289
65,770.00			65,770.00	55,726.39		55,726.39	10,043.61	10,043.61	2290
20,375.26									2291
1,744,740.00			1,744,740.00	1,700,618.89		1,700,618.89	44,121.11	44,121.11	2292
17,901.00			17,901.00	13,418.14		13,418.14	4,482.86	4,482.86	2293
406,474.00			406,474.00	373,966.91		373,966.91	32,507.09	32,507.09	2294
10,575.00			10,575.00	9,598.39		9,598.39	976.61	976.61	2295
1,629.00			1,629.00	1,032.99		1,032.99	596.01	596.01	2296
184,662.00			184,662.00	167,310.88		167,310.88	17,351.12	17,351.12	2297
4,350.00			4,350.00	4,058.93		4,058.93	291.07	291.07	2298
8,000.00			8,000.00	6,594.57		6,594.57	1,405.43	1,405.43	2299
260,326.00			260,326.00	247,743.20		247,743.20	12,582.80	12,582.80	2300
30,378.00			30,378.00	28,610.11		28,610.11	1,767.89	1,767.89	2301
26,181.00			26,181.00	22,073.75		22,073.75	4,107.25	4,107.25	2302
2,865.00			2,865.00	2,000.00		2,000.00	865.00	865.00	2303
508.00			508.00				508.00	508.00	2304
120,262.00			120,262.00	87,307.66		87,307.66	32,954.34	32,954.34	2305
40,235.00			40,235.00	30,362.08		30,362.08	9,872.92	9,872.92	2306
13,108.91			5,546.29	5,546.29		5,546.29			2307
5,818,754.00			5,818,754.00	5,751,958.74		5,751,958.74	66,795.26	66,795.26	2308
209,835.00			209,835.00	156,391.85		156,391.85	53,443.15	53,443.15	2309
1,240,265.00			1,240,265.00	1,156,010.20		1,156,010.20	84,254.80	84,254.80	2310
23,402.00			23,402.00	9,590.63		9,590.63	13,811.37	13,811.37	2311
1,130.00			1,130.00	1,011.95		1,011.95	118.05	118.05	2312
775,846.00			775,846.00	589,588.81		589,588.81	186,257.19	186,257.19	2313
29,225.00			29,225.00				29,225.00	29,225.00	2314
8,265.00			8,265.00	3,366.66		3,366.66	4,898.34	4,898.34	2315
5,437.00			5,437.00	5,163.85		5,163.85	273.15	273.15	2316
1,161,621.00			1,161,621.00	1,112,402.62		1,112,402.62	49,218.38	49,218.38	2317
325,619.00			325,619.00	232,387.64		232,387.64	93,231.36	93,231.36	2318
39,962.00			39,962.00	35,761.46		35,761.46	4,200.54	4,200.54	2319
19,617.00			19,617.00	11,130.03		11,130.03	8,486.97	8,486.97	2320
68,985.00			68,985.00	59,148.10		59,148.10	9,836.90	9,836.90	2321
7,043.00			7,043.00				7,043.00	7,043.00	2322
251,470.00			251,470.00	180,154.67		180,154.67	71,315.33	71,315.33	2323
140,962.00			140,962.00	79,912.89		79,912.89	61,049.11	61,049.11	2324
277,199.79			218,971.33	218,971.33		218,971.33			2325
			1,933,573.00	1,933,573.00		1,933,573.00			2326
	62,069.00		426,205.00	371,133.18		371,133.18	55,071.82	117,140.82	2327
97,900.00			97,900.00	39,962.50		39,962.50	57,937.50	57,937.50	2328
(70,000.00)	157,206.00		1,161,616.00	1,062,469.68		1,062,469.68	99,146.32	256,352.32	2329
			87,104.00				87,104.00	87,104.00	2330
			12,396,457.00	11,532,708.54		11,532,708.54	863,748.46	863,748.46	2331
			43,802,369.00	37,925,090.00		37,925,090.00	5,877,279.00	5,877,279.00	2332
			49,986,532.00	49,986,052.62		49,986,052.62	479.38	479.38	2333
	5,837.00		17,509.00				17,509.00	23,346.00	2334
			5,727,993.00	6,074,146.45		6,074,146.45	(346,153.45)	(346,153.45)	2335
			102,571.00	89,605.76		89,605.76	12,965.24	12,965.24	2336
			5,539,448.00	5,063,895.64		5,063,895.64	475,552.36	475,552.36	2337
			1,708,145.00	1,585,246.82		1,585,246.82	122,898.18	122,898.18	2338
			318,579.00	290,269.81		290,269.81	28,309.19	28,309.19	2339
			2,276,393.00	2,206,682.21		2,206,682.21	69,710.79	69,710.79	2340
			78,884.00	79,555.76		79,555.76	(671.76)	(671.76)	2341
			1,150,000.00	1,149,703.99		1,149,703.99	296.01	296.01	2342
			11,862,732.00	11,859,582.37		11,859,582.37	3,149.63	3,149.63	2343
71,628,493.00			71,628,493.00	71,272,816.10		71,272,816.10	355,676.90	355,676.90	2344
(43,672.82)			1,376,797.64	1,376,797.64		1,376,797.64			2345
$ 185,078.00	$ 264,152.00	$	$ 266,076,609.76	$ 255,186,185.93	$	$ 255,186,185.93	$ 10,890,423.83	$ 11,154,[illegible]5.83	2346

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	599		**Division of Health Services:**				
			Control—				
2347		0001	Salaries	$	$	$ 877,529.00	$
2348		0003	Other Personal Services			37,665.00	
2349		0004	Expenses			471,504.00	
2350		0006	Operating Capital Outlay			193,915.00	
2351		0008	Fixed Capital Outlay	28,000.00			
2352		0009	Lump Sum—School Health Services Account			847,574.00	
2353		0010	Contributions to County Health Units			20,151,695.00	
2354		0020	Special Categories—Purchased Client Services			212,600.00	
2355		0030	Special Categories—Kidney Disease Program			434,000.00	
2356		0032	Aid to Local Government—Medical Examiner Services			1,488,240.00	
2357		0033	Aid to Local Government—Kidney Disease			54,250.00	
2358		0034	Aid to Local Governments—School Health Services			2,553,078.00	
2359		0035	Lump Sum—Regional Diabetes Centers				
2360		0070	Special Categories—Drugs, Vaccines and Other Biologicals			1,629,804.00	
2361		0096	Certifications Forward—Aid to Local Governments	223,271.86			
2362		0099	Certifications Forward	343,267.34	2,657.30		
			District I—				
2363		0104	Expenses				
2364		0110	Contributions to County Health Units				
2365		0134	Aid to Local Governments—School Health Services				
			District II—				
2366		0204	Expenses				
2367		0210	Contributions to County Health Units				
2368		0234	Aid to Local Governments—School Health Services				
			District III—				
2369		0304	Expenses				
2370		0310	Contributions to County Health Units				
2371		0334	Aid to Local Governments—School Health Services				
			District IV—				
2372		0401	Salaries				
2373		0403	Other Personal Services				
2374		0404	Expenses				
2375		0406	Operating Capital Outlay				
2376		0410	Contributions to County Health Units				
2377		0420	Special Categories—Purchased Client Services				
2378		0434	Aid to Local Governments—School Health Services				
2379		0499	Certifications Forward		9,551.13		
			District V—				
2380		0504	Expenses				
2381		0510	Contributions to County Health Units				
2382		0534	Aid to Local Governments—School Health Services				
			District VI—				
2383		0604	Expenses				
2384		0606	Operating Capital Outlay				
2385		0610	Contributions to County Health Units				
2386		0634	Aid to Local Governments—School Health Services				
2387		0699	Certifications Forward		32.00		
			District VII—				
2388		0701	Salaries				
2389		0704	Expenses				
2390		0710	Contributions to County Health Units				
2391		0734	Aid to Local Governments—School Health Services				
			District VIII—				
2392		0801	Salaries				
2393		0804	Expenses				
2394		0810	Contributions to County Health Units				
2395		0834	Aid to Local Governments—School Health Services				
2396		0899	Certifications Forward		31.28		
			District IX—				
2397		0904	Expenses				
2398		0910	Contributions to County Health Units				
2399		0934	Aid to Local Governments—School Health Services				
2400		0999	Certifications Forward		5,926.52		
			District X—				
2401		1004	Expenses				
2402		1010	Contributions to County Health Units				
2403		1034	Aid to Local Governments—School Health Services				
2404		1099	Certifications Forward		750.00		
			District XI—				
2405		1101	Salaries				
2406		1104	Expenses				

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ (877,529.00)	$	$	$	$	$	$	$	$	2347
(37,665.00)									2348
(471,504.00)									2349
(193,915.00)									2350
			28,000.00	28,000.00		28,000.00			2351
(847,574.00)									2352
(20,151,695.00)									2353
(212,600.00)									2354
			434,000.00	323,779.20		323,779.20	110,220.80	110,220.80	2355
59,894.00			1,548,134.00	1,530,381.00		1,530,381.00	17,753.00	17,753.00	2356
			54,250.00	44,117.82		44,117.82	10,132.18	10,132.18	2357
(2,553,078.00)									2358
752,100.00			752,100.00	394,709.97		394,709.97	357,390.03	357,390.03	2359
105,826.00			1,735,630.00	1,598,738.80		1,598,738.80	136,891.20	136,891.20	2360
			223,271.86	223,271.86		223,271.86			2361
(31,552.67)			309,057.37	309,057.37		309,057.37			2362
16,008.00			16,008.00	13,815.00		13,815.00	2,193.00	2,193.00	2363
1,288,388.00			1,288,388.00	1,288,388.00		1,288,388.00			2364
166,013.00			166,013.00	166,013.00		166,013.00			2365
22,628.00			22,628.00	14,693.00		14,693.00	7,935.00	7,935.00	2366
1,397,804.00			1,397,804.00	1,397,804.00		1,397,804.00			2367
184,878.00			184,878.00	184,878.00		184,878.00			2368
22,500.00			22,500.00	21,396.00		21,396.00	1,104.00	1,104.00	2369
1,921,189.00			1,921,189.00	1,921,189.00		1,921,189.00			2370
238,958.00			238,958.00	238,957.00		238,957.00	1.00	1.00	2371
739,935.00			739,935.00	699,351.07		699,351.07	40,583.93	40,583.93	2372
8,600.00			8,600.00				8,600.00	8,600.00	2373
268,331.00			268,331.00	255,669.07		255,669.07	12,661.93	12,661.93	2374
151,538.00			151,538.00	40,454.66		40,454.66	111,083.34	111,083.34	2375
2,452,301.00			2,452,301.00	2,452,301.00		2,452,301.00			2376
62,600.00			62,600.00				62,600.00	62,600.00	2377
320,707.00			320,707.00	320,707.00		320,707.00			2378
9,551.13									2379
12,500.00			12,500.00	8,151.14		8,151.14	4,348.86	4,348.86	2380
1,955,095.00			1,955,095.00	1,955,095.00		1,955,095.00			2381
176,074.00			176,074.00	168,779.40		168,779.40	7,294.60	7,294.60	2382
27,835.00			27,835.00	24,556.04		24,556.04	3,278.96	3,278.96	2383
52,000.00			52,000.00	184.00		184.00	51,816.00	51,816.00	2384
2,008,187.00			2,008,187.00	2,008,187.00		2,008,187.00			2385
213,805.00			213,805.00	213,805.00		213,805.00			2386
32.00									2387
5,774.00			5,774.00	3,938.30		3,938.30	1,835.70	1,835.70	2388
29,383.00			29,383.00	21,421.59		21,421.59	7,961.41	7,961.41	2389
2,151,953.00			2,151,953.00	2,151,953.00		2,151,953.00			2390
282,977.00			282,977.00	282,975.00		282,975.00	2.00	2.00	2391
57,932.00			57,932.00	56,787.43		56,787.43	1,144.57	1,144.57	2392
34,742.00			34,742.00	31,589.06		31,589.06	3,152.94	3,152.94	2393
2,999,814.00			2,999,814.00	2,999,814.00		2,999,814.00			2394
276,688.00			276,688.00	276,688.00		276,688.00			2395
31.28									2396
20,720.00			20,720.00	19,544.00		19,544.00	1,176.00	1,176.00	2397
2,070,838.00			2,070,838.00	2,070,838.00		2,070,838.00			2398
168,528.00			168,528.00	168,528.00		168,528.00			2399
5,926.52									2400
16,817.00			16,817.00	13,238.00		13,238.00	3,579.00	3,579.00	2401
1,803,953.00			1,803,953.00	1,803,953.00		1,803,953.00			2402
187,393.00			187,393.00	140,544.00		140,544.00	46,849.00	46,849.00	2403
750.00									2404
29,266.00			29,266.00	27,311.11		27,311.11	1,954.89	1,954.89	2405
32,139.00			32,139.00	9,660.00		9,660.00	22,479.00	22,479.00	2406

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	599		**Division of Health Services: (Continued)**				
			District XI— (Continued)				
2407		1110	Contributions to County Health Units	$	$	$	$
2408		1134	Aid to Local Governments—School Health Services				
2409		1199	Certifications Forward		39.05		
			District XII—				
2410		1203	Other Personal Services				
2411		1204	Expenses				
2412		1206	Operating Capital Outlay				
2413		1209	Certifications Forward		15,222.69		
			Tuberculosis Hospital—A. G. Holley—				
2414		2001	Salaries			1,845,763.00	
2415		2003	Other Personal Services			17,700.00	
2416		2004	Expenses			841,883.00	
2417		2006	Operating Capital Outlay			37,488.00	
2418		2007	Food Products			73,505.00	
2419		2099	Certifications Forward	157,542.52			
2420			Total Division of Health Services	$ 752,081.72	$ 34,209.97	$ 31,768,193.00	$
	600		**Office of the Secretary:**				
2421		0101	Salaries	$	$	$ 717,255.00	$
2422		0103	Other Personal Services			33,451.00	
2423		0104	Expenses			256,428.00	
2424		0106	Operating Capital Outlay			20,385.00	
2425		0199	Certifications Forward	97,459.44	10,345.87		
6426			Total Office of the Secretary	$ 97,459.44	$ 10,345.87	$ 1,027,519.00	$
	601		**Office of the Assistant Secretary for Administrative Services:**				
2427		0101	Salaries	$	$	$ 8,071,576.00	$
2428		0103	Other Personal Services			52,724.00	
2429		0104	Expenses			2,368,696.00	
2430		0106	Operating Capital Outlay			205,356.00	
2431		0110	Special Categories—State Institutional Claims			5,000.00	
2432		0139	Lump Sum—Departmental Staff Development and Training			50,000.00	
2433		0191	Data Processing Services			1,371,663.00	
2434		0199	Certifications Forward	725,829.97	22,052.79		
2435			Total Office of the Assistant Secretary for Administrative Services	$ 725,829.97	$ 22,052.79	$ 12,125,015.00	$
	602		**Office of the Assistant Secretary for Programs:**				
2436		0101	Salaries	$	$	$ 8,578,318.00	$
2437		0103	Other Personal Services			240,375.00	
2438		0104	Expenses			2,053,636.00	
2439		0106	Operating Capital Outlay			31,617.00	
2440		0109	Lump Sum—Implementaton of Chapter 78-331			227,000.00	
2441		0120	Special Categories—Medicaid Peer Review			121,089.00	
2442		0125	Aid to Local Government—Veteran's Referral Program				
2443		0129	Lump Sum—Veteran's Referral Program				92,120.00[1]
2444		0130	Special Categories—Hospital Reimbursement			78,750.00	
2445		0139	Chronic Disease Control Project				
2446		0140	Special Categories—Youth Services Diversion Project			11,379.00	
2447		0160	Special Categories—Controlled & Substance Therapeutic Research Program			53,100.00	
2448		0169	Health Manpower Clearinghouse				
2449		0170	Occupational Information System				
2450		0191	Data Processing Services			1,480,921.00	
2451		0199	Certifications Forward	396,645.39	66,835.38		
2452			Total Office of the Assistant Secretary for Programs	$ 396,645.39	$ 66,835.38	$ 12,876,185.00	$ 92,120.00
	603		**Office of the Assistant Secretary for Operations:**				
2453		0101	Salaries	$	$	$ 7,945,544.00	$
2454		0103	Other Personal Services			61,086.00	
2455		0104	Expenses			2,594,909.00	
2456		0106	Operating Capital Outlay			421,179.00	
2457		0120	Special Categories—Purchased Residential Services for Emotionally Disturbed Children				
2458		0130	Aid to Local Governments—Mosquito Control Program			2,940,000.00	
2459		0137	Aid to Local Governments—Vocational Rehabilitation Services—Matching Grants			5,995,746.00	
2460		0139	Lump Sum—Purchased Client Services for			1,295,000.00	
2461		0140	Aid to Local Government—Spinal Cord Injury Program			150,000.00	

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[1] Authorized by Chapter 79-154, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 3,289,705.00	$	$	$ 3,289,705.00	$ 3,289,705.00	$	$ 3,289,705.00	$	$	2407
337,057.00	......	......	337,057.00	337,057.00	......	337,057.00	......	......	2408
39.05	......	......	......	......	......	......	......	......	2409
16,099.00	......	......	16,099.00	11,608.24	......	11,608.24	4,490.76	4,490.76	2410
480.00	......	......	480.00	291.50	......	291.50	188.50	188.50	2411
72.00	......	......	72.00	......	......	......	72.00	72.00	2412
15,222.69	......	......	......	......	......	......	......	......	2413
104,517.00	......	......	1,950,280.00	1,855,292.00	......	1,855,292.00	94,988.00	94,988.00	2414
8,000.00	......	......	25,700.00	20,365.65	......	20,365.65	5,334.35	5,334.35	2415
(18,441.00)	......	......	823,442.00	757,705.14	......	757,705.14	65,736.86	65,736.86	2416
......	......	......	37,488.00	35,989.44	......	35,989.44	1,498.56	1,498.56	2417
10,460.00	......	......	83,965.00	83,965.00	......	83,965.00	......	......	2418
......	......	......	157,542.52	157,542.52	......	157,542.52	......	......	2419
$ 3,197,000.00	$	$	$ 35,683,064.75	$ 34,474,733.38	$	$ 34,474,733.38	$ 1,208,331.37	$ 1,208,331.37	2420
$ 705,916.00	$	$	$ 1,423,171.00	$ 1,285,584.27	$	$ 1,285,584.27	$ 137,586.73	$ 137,586.73	2421
114,085.00	......	......	147,536.00	100,107.12	......	100,107.12	47,428.88	47,428.88	2422
68,270.00	......	......	324,698.00	316,639.31	......	316,639.31	8,058.69	8,058.69	2423
13,400.00	......	......	33,785.00	15,673.90	......	15,673.90	18,111.10	18,111.10	2424
......	......	......	87,113.57	87,113.57	......	87,113.57	......	......	2425
$ 901,671.00	$	$	$ 2,016,303.57	$ 1,805,118.17	$	$ 1,805,118.17	$ 211,185.40	$ 211,185.40	2426
$ 576,919.00	$	$	$ 8,648,495.00	$ 8,291,484.83	$	$ 8,291,484.83	$ 357,010.17	$ 357,010.17	2427
157,112.00	......	......	209,836.00	65,643.18	......	65,643.18	144,192.82	144,192.82	2428
(301,362.00)	......	......	2,067,334.00	2,033,300.70	......	2,033,300.70	34,033.30	34,033.30	2429
(39,925.00)	......	......	165,431.00	129,663.42	......	129,663.42	35,767.58	35,767.58	2430
76.00	......	......	5,076.00	5,075.95	......	5,075.95	.05	.05	2431
(50,000.00)	......	......	......	......	......	......	......	......	2432
232,932.00	......	......	1,604,595.00	1,604,595.00	......	1,604,595.00	......	......	2433
......	......	......	703,777.18	703,777.18	......	703,777.18	......	......	2434
$ 575,752.00	$	$	$ 13,404,544.18	$ 12,833,540.26	$	$ 12,833,540.26	$ 571,003.92	$ 571,003.92	2435
$ (108,843.00)	$ 3,531.00	$	$ 8,465,944.00	$ 8,394,864.28	$	$ 8.394,864.28	$ 71,079.72	$ 74,610.72	2436
398,472.00	......	......	638,847.00	338,867.35	......	338,867.35	299,979.65	299,979.65	2437
312,358.00	750.00	......	2,365,244.00	2,318,504.24	......	2,318,504.24	46,739.76	47,489.76	2438
18,935.00	......	......	50,552.00	35,661.78	......	35,661.78	14,890.22	14,890.22	2439
(227,000.00)	......	......	......	......	......	......	......	......	2440
(57,580.00)	......	......	63,509.00	229.65	......	229.65	63,279.35	63,279.35	2441
37,500.00	......	......	37,500.00	37,500.00	......	37,500.00	......	......	2442
(92,120.00)	......	......	......	......	......	......	......	......	2443
......	......	......	78,750.00	25,042.50	......	25,042.50	53,707.50	53,707.50	2444
187,000.00	......	......	187,000.00	63,218.98	......	63,218.98	123,781.02	123,781.02	2445
......	......	......	11,379.00	7,068.95	......	7,068.95	4,310.05	4,310.05	2446
......	......	......	53,100.00	4,394.88	......	4,394.88	48,705.12	48,705.12	2447
40,000.00	......	......	40,000.00	28,449.58	......	28,449.58	11,550.42	11,550.42	2448
20,000.00	......	......	20,000.00	......	......	......	20,000.00	20,000.00	2449
......	......	......	1,480,921.00	1,480,921.00	......	1,480,921.00	......	......	2450
......	......	......	329,810.01	329,810.01	......	329,810.01	......	......	2451
$ 528,722.00	$ 4,281.00	$	$ 13,822,556.01	$ 13,064,533.20	$	$ 13,064,533.20	$ 758,022.81	$ 762,303.81	2452
$ 318,869.00	$	$	$ 8,264,413.00	$ 7,995,150.38	$	$ 7,995,150.38	$ 269,262.62	$ 269,262.62	2453
101,019.00	......	......	162,105.00	148,544.58	......	148,544.58	13,560.42	13,560.42	2454
(42,925.00)	......	......	2,551,984.00	2,375,852.80	......	2,375,852.80	176,131.20	176,131.20	2455
41,285.00	......	......	462,464.00	334,204.82	......	334,204.82	128,259.18	128,259.18	2456
1,604,800.00	......	......	1,604,800.00	1,414,326.19	......	1,414,326.19	190,473,81	190,473.81	2457
......	......	......	2,940,000.00	2,940,000.00	......	2,940,000.00	......	......	2458
(5,995,746.00)	......	......	......	......	......	......	......	......	2459
(1,295,000.00)	......	......	......	......	......	......	......	......	2460
......	......	......	150,000.00	150,000.00	......	150,000.00	......	......	2461

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	603		**Office of the Assistant Secretary for Operations: (Continued)**				
2462		0150	Special Categories—Purchase of Services—Child Support Enforcement	$	$	$ 476,807.00	$
2463		0160	Special Categories—Extended Employment for Developmentally Disabled			280,000.00	
2464		0170	Special Categories—Spinal Cord Injury Program			547,680.00	
2465		0191	Data Processing Service			1,684,799.00	
2466		0196	Certifications Forward—Aid to Local Governments	32,250.00	7,500.00		
2467		0199	Certifications Forward	502,504.90	34,063.99		
2468			Total Office of the Assistant Secretary for Operations	$ 534,754.90	$ 41,563.99	$ 24,392,750.00	$
2469			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 35,343,508.09	$ 3,376,145.61	$ 680,459,618.00	$ 92,120.00
	620		MILITARY AFFAIRS, DEPARTMENT OF				
2470		0101	Salaries	$	$	$ 1,115,601.00	$
2471		0103	Other Personal Services			16,190.00	49,175.00[1]
2472		0104	Expenses			891,336.00	39,375.00[1]
2473		0106	Operating Capital Outlay			44,760.00	
2474		0110	Special Categories—Cuban Refugee Assistance				929,800.00[2]
2475		0120	Special Categories—Haitian Refugee Assistance				5,200.00[2]
2476		0140	Special Categories—Dade County Riot Assistance				1,413,504.00[2]
2477		0191	Data Processing Services			65,465.00	
2478		0199	Certifications Forward	938,100.72	470,434.62		
2479			TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 938,100.72	$ 470,434.62	$ 2,133,352.00	$ 2,437,054.00
	640		COMMISSION ON ETHICS				
2480		0101	Salaries	$	$	$	$
2481		0103	Other Personal Services				
2482		0104	Expenses				
2483		0106	Operating Capital Outlay				
2484		0109	Lump Sum				
2485		0199	Certifications Forward	9,088.34	90.41	223,880.00	
2486			TOTAL COMMISSION ON ETHICS	$ 9,088.34	$ 90.41	$ 223,880.00	$
	700-705		CORRECTIONS, DEPARTMENT OF				
	700		**Office of the Secretary and Office of Management and Budget:**				
2487		0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	$ 147,725.57	$	$	$
2488		0058	FCO—Furniture Refinishing Plant—Dade Correctional Institution	356,749.98			
2489		0068	FCO—Garment Factory—F.C.I.	64,127.60			
2490		0101	Salaries			1,801,917.00	
2491		0103	Other Personal Services				
2492		0104	Expenses			545,684.00	
2493		0106	Operating Capital Outlay			9,725.00	
2494		0110	Return of Parole Violators			100,000.00	
2495		0115	Discharge and Travel Pay			511,940.00	
2496		0118	FCO—Add Facilities for 375 Inmates—Lawtey	193,580.07			
2497		0128	FCO—Road Prison and Forestry Camp	1,910,941.88			
2498		0138	FCO—Additional Facilities for 400 Inmates—Cross City	888,076.67			
2499		0148	FCO—Expansion of Apalachee, Glades Correctional Institution	219,642.16			
2500		0158	FCO—Support Facilties, Men's Unit, FCI	84,153.17			
2501		0178	FCO—Additional Facilities for Expanding and Industries Program Including Food Processing Plant and Auto Rehabilitation Center	647,285.06			
2502		0191	Data Processing Services			775,991.00	
2503		0199	Certifications Forward	209,393.56	7,985.75		
2504		0208	FCO—Renovation of Dormitories, FCI	4,019.69			
2505		0218	FCO—Renovation of Water and Sewage Line	33,751.10			
2506		0228	FCO—Repairs and Renovations—Phase II—DCI	3,068.69			
2507		0238	FCO—Correction of Fire Safety Deficiencies, ACI	34,456.05			
2508		0248	FCO—Baker Correctional Institution—Phase II	2,907,554.36			
2509		0258	FCO—Expansion of Brevard Correctional Institution—200 Beds	880,610.01			
2510		0268	FCO—Supplemental Funding for Industries—Polk	602,000.00			
2511		0278	FCO—Improvement to Water System, ACI	134,513.21			
2512		0288	FCO—Miscellaneous Repairs and Improvements, FSP	35,313.54			
2513		0298	FCO—Renovation and Repairs of Dormitories—GCI	51,353.59			
2514		0308	FCO—Major Repairs and Replacements, RMC	101,315.83			
2515		0328	FCO—Sewage Treatment Plant and Renovation of Water System, FCI	92,644.20			
2516		0338	FCO—Addition to Perimeter Security System, West Unit ACI	200,000.00			
2517		0348	FCO—Addition to Perimeter Security System, GCI	134,900.00			
2518		0358	FCO—Improvement to Utility System, Supplemental, SCI	34,032.84			
2519		0368	FCO—Completion of Hendry Correctional Institution	132,640.36			
2520		0378	FCO—Reappropriation of Dade II, Phase I	6,088,169.88			

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

[2] Authorized by Chapter 252, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ (70,358.00)	$	$	$ 406,449.00	$ 273,797.64	$	$ 273,797.64	$ 132,651.36	$ 132,651.36	2462
(280,000.00)									2463
(547,680.00)									2464
452.00			1,685,251.00	1,684,799.00		1,684,799.00	452.00	452.00	2465
			24,750.00	24,750.00		24,750.00			2466
			468,440.91	468,440.91		468,440.91			2467
$ (6,165,284.00)	$	$	$ 18,720,656.91	$ 17,809,866.32	$	$ 17,809,866.32	$ 910,790.59	$ 910,790.59	2468
$ 20,353,682.62	$ 12,352,608.00	$	$ 720,520,175.10	$ 674,629,216.66	$	$ 674,629,216.66	$ 45,890,958.44	$ 58,243,566.44	2469
$ 34,898.00	$	$	$ 1,150,499.00	$ 1,142,226.97	$	$ 1,142,226.97	$ 8,272.03	$ 8,272.03	2470
			65,365.00	62,585.79		62,585.79	2,779.21	2,779.21	2471
1,812.00			932,523.00	916,915.20		916,915.20	15,607.80	15,607.80	2472
			44,760.00	37,369.02		37,369.02	7,390.98	7,390.98	2473
			929,800.00	742,390.58		742,390.58	187,409.42	187,409.42	2474
			5,200.00	40.02		40.02	5,159.98	5,159.98	2475
			1,413,504.00	971,102.85		971,102.85	442,401.15	442,401.15	2476
			65,465.00	47,382.34		47,382.34	18,082.66	18,082.66	2477
			467,666.10	467,666.10		467,666.10			2478
$ 36,710.00	$	$	$ 5,074,782.10	$ 4,387,678.87	$	$ 4,387,678.87	$ 687,103.23	$ 687,103.23	2479
$ 156,745.00	$	$	$ 156,745.00	$ 156,601.03	$	$ 156,601.03	$ 143.97	$ 143.97	2480
7,870.00			7,870.00	7,242.16		7,242.16	627.84	627.84	2481
63,690.00	5,000.00		58,690.00	53,057.98		53,057.98	5,632.02	10,632.02	2482
1,967.00			1,967.00	1,839.05		1,839.05	127.95	127.95	2483
(223,880.00)									2484
			8,997.93	8,997.93		8,997.93			2485
$ 6,392.00	$ 5,000.00	$	$ 234,269.93	$ 227,738.15	$	$ 227,738.15	$ 6,531.78	$ 11,531.78	2486
$	$ 7,035.00	$	$ 140,690.57	$ 91,640.80	$	$ 91,640.80	$ 49,049.77	$ 56,084.77	2487
			356,749.98	356,745.77		356,745.77	4.21	4.21	2488
			64,127.60	64,127.60		64,127.60			2489
137,450.00			1,939,367.00	1,875,859.95		1,875,859.95	63,507.05	63,507.05	2490
40,022.00			40,022.00	35,172.23		35,172.23	4,849.77	4,849.77	2491
64,533.00			610,217.00	587,811.81		587,811.81	22,405.19	22,405.19	2492
12,792.00			22,517.00	5,036.55		5,036.55	17,480.45	17,480.45	2493
10,048.00			110,048.00	104,845.36		104,845.36	5,202.64	5,202.64	2494
183,012.00			694,952.00	629,452.53		629,452.53	65,499.47	65,499.47	2495
	7,024.00		186,556.07	97,763.09		97,763.09	88,792.98	95,816.98	2496
	1,727,151.00		183,790.88	144,907.29		144,907.29	38,883.59	1,766,034.59	2497
	246,462.00		641,614.67	638,932.03		638,932.03	2,682.64	249,144.64	2498
	51,215.00		168,427.16	87,988.23		87,988.23	80,438.93	131,653.93	2499
			84,153.17	2,232.44		2,232.44	81,920.73	81,920.73	2500
	171,912.00		475,373.06	432,423.60		432,423.60	42,949.46	214,861.46	2501
61,086.00			837,077.00	700,571.15		700,571.15	136,505.85	136,505.85	2502
			201,407.81	201,407.81		201,407.81			2503
	1,820.00		2,199.69	1,682.56		1,682.56	517.13	2,337.13	2504
			33,751.10	13,061.86		13,061.86	20,689.24	20,689.24	2505
			3,068.69	2,012.57		2,012.57	1,056.12	1,056.12	2506
			34,456.05	15,873.40		15,873.40	18,582.65	18,582.65	2507
	1,478,182.00		1,429,372.36	1,020,171.57		1,020,171.57	409,200.79	1,887,382.79	2508
	288,167.25		592,442.76	531,316.53		531,316.53	61,126.23	349,293.48	2509
	602,000.00							602,000.00	2510
	15,631.00		118,882.21	89,816.17		89,816.17	29,066.04	44,697.04	2511
			35,313.54	2,327.12		2,327.12	32,986.42	32,986.42	2512
			51,353.59	46,351.78		46,351.78	5,001.81	5,001.81	2513
			101,315.83	23,373.26		23,373.26	77,942.57	77,942.57	2514
	6,944.00		85,700.20	83,011.76		83,011.76	2,688.44	9,632.44	2515
			200,000.00	18,705.89		18,705.89	181,294.11	181,294.11	2516
			134,900.00	126,469.05		126,469.05	8,430.95	8,430.95	2517
			34,032.84	22,094.00		22,094.00	11,938.84	11,938.84	2518
			132,640.36	95,059.88		95,059.88	37,580.48	37,580.48	2519
			6,088,169.88	4,385,633.18		4,385,633.18	1,702,536.70	1,702,536.70	2520

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	700-706		CORRECTIONS, DEPARTMENT OF (Continued)				
	700		**Office of the Secretary and Office of Management and Budget: (Continued)**				
2521		0408	FCO—Conversion of Housing Units to	$	$	$ 95,800.00	$
2522		0418	FCO—Equipment for Refuse Disposal—UCI			215,000.00	
2523		0428	FCO—Water Well—Indian River Correctional Institution			60,000.00	
2524		0438	FCO—Improvements, Apalachee Correctional Institution			29,900.00	
2525		0448	FCO—Guard Towers—Cross City Correctional Institution			150,000.00	
2526			Total Office of the Secretary and Office of Management and Budget	$ 16,192,019.07	$ 7,985.75	$ 4,295,957.00	$
	701		**Office of the Assistant Secretary for Programs:**				
2527		0101	Salaries	$	$	$ 1,179,665.00	$
2528		0103	Other Personal Services			11,546.00	
2529		0104	Expenses			325,759.00	
2530		0106	Operating Capital Outlay			9,931.00	
2531		0199	Certifications Forward	39,691.60	593.35		
2532			Total Office of the Assistant Secretary for Programs	$ 39,691.60	$ 593.35	$ 1,526,901.00	$
	702		**Office of the Assistant Secretary for Operations and Regional Administration:**				
2533		0001	Salaries	$	$	$ 1,791,045.00	$
2534		0002	Other Personal Service			25,000.00	
2535		0004	Expenses			634,834.00	
2536		0006	Operating Capital Outlay			15,575.00	
2537		0010	Special Categories—Interstate Compact Services			30,000.00	
2538		0020	Special Categories—State Institutional Claims			5,000.00	
2539		0099	Certifications Forward	64,608.24			
			Region 1—				
2540		0101	Salaries				
2541		0104	Expenses				
2542		0106	Operating Capital Outlay				
2543		0199	Certifications Forward		1,348.82		
			Region 2—				
2544		0201	Salaries				
2545		0204	Expenses				
2546		0206	Operating Capital Outlay				
2547		0299	Certifications Forward		103.43		
			Region 3—				
2548		0301	Salaries				
2549		0304	Expenses				
2550		0306	Operating Capital Outlay				
2551		0399	Certifications Forward		148.53		
			Region 4—				
2552		0401	Salaries				
2553		0404	Expenses				
2554		0406	Operating Capital Outlay				
2555		0499	Certifications Forward		143.25		
			Region 5—				
2556		0501	Salaries				
2557		0504	Expenses				
2558		0506	Operating Capital Outlay				
2559		0599	Certifications Forward		1,509.29		
			Central Office—				
2560		0601	Salaries				
2561		0604	Expenses				
2562		0606	Operating Capital Outlay				
2563		0610	Interstate Compact Services				
2564		0699	Certifications Forward		617.73		
2565			Total Office of the Assistant Secretary for Operations and Regional Administration	$ 64,608.24	$ 3,871.05	$ 2,501,454.00	$
	703		**Major Institutions:**				
			Control Institutions—				
2566		0001	Salaries	$	$	$ 72,614,708.00	$
2567		0003	Other Personal Services			291,520.00	
2568		0004	Expenses			19,608,715.00	
2569		0006	Operating Capital Outlay			696,180.00	
2570		0007	Food Products			9,650,440.00	
2571		0009	Lump Sum—Conversion of Lancaster Development Center			2,512,439.00	
2572		0099	Certifications Forward	3,951,288.49			
			Apalachee Correctional Institution—				
2573		0201	Salaries				
2574		0203	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$	$ 85,800.00	$	$ 10,000.00	$	$	$	$ 10,000.00	$ 95,800.00	2521
....	215,000.00	....	....	....	....	....	....	215,000.00	2522
....	60,000.00	....	....	....	....	....	....	60,000.00	2523
....	....	....	29,900.00	17,018.90	....	17,018.90	12,881.10	12,881.10	2524
....	135,343.00	....	14,657.00	....	....	....	14,657.00	150,000.00	2525
$ 508,943.00	$ 5,099,686.25	$	$ 15,889,247.07	$ 12,550,897.72	$	$ 12,550,897.72	$ 3,338,349.35	$ 8,438,035.60	2526
$ 53,157.00	$	$	$ 1,232,822.00	$ 1,198,511.05	$	$ 1,198,511.05	$ 34,310.95	$ 34,310.95	2527
97,104.00	....	....	108,650.00	105,483.94	....	105,483.94	3,166.06	3,166.06	2528
42,171.00	....	....	367,930.00	346,229.46	....	346,229.46	21,700.54	21,700.54	2529
....	....	....	9,931.00	4,581.93	....	4,581.93	5,349.07	5,349.07	2530
....	....	....	39,098.25	39,098.25	....	39,098.25	....	....	2531
$ 192,432.00	$	$	$ 1,758,431.25	$ 1,693,904.63	$	$ 1,693,904.63	$ 64,526.62	$ 64,526.62	2532
$ (1,791,045.00)	$	$	$	$	$	$	$	$	2533
....	1,500.00	....	23,500.00	....	....	....	23,500.00	25,000.00	2534
(634,834.00)	....	....	....	....	....	....	....	....	2535
(15,575.00)	....	....	....	....	....	....	....	....	2536
(30,000.00)	....	....	....	....	....	....	....	....	2537
....	5,000.00	....	....	....	....	....	....	5,000.00	2538
(64,608.24)	....	....	....	....	....	....	....	....	2539
308,806.00	....	....	308,806.00	299,432.79	....	299,432.79	9,373.21	9,373.21	2540
83,494.00	....	....	83,494.00	72,048.75	....	72,048.75	11,445.25	11,445.25	2541
2,385.00	....	....	2,385.00	439.31	....	439.31	1,945.69	1,945.69	2542
11,912.78	....	....	10,563.96	10,563.96	....	10,563.96	....	....	2543
472,538.00	....	....	472,538.00	453,027.48	....	453,027.48	19,510.52	19,510.52	2544
148,278.00	....	....	148,278.00	132,555.31	....	132,555.31	15,722.69	15,722.69	2545
9,331.00	....	....	9,331.00	3,641.65	....	3,641.65	5,689.35	5,689.35	2546
11,485.88	....	....	11,382.45	11,382.45	....	11,382.45	....	....	2547
315,915.00	....	....	315,915.00	304,512.00	....	304,512.00	11,403.00	11,403.00	2548
85,036.00	....	....	85,036.00	80,803.98	....	80,803.98	4,232.02	4,232.02	2549
1,456.00	....	....	1,456.00	545.74	....	545.74	910.26	910.26	2550
11,482.25	....	....	11,333.72	11,333.72	....	11,333.72	....	....	2551
295,937.00	....	....	295,937.00	284,314.60	....	284,314.60	11,622.40	11,622.40	2552
123,650.00	....	....	123,650.00	122,713.04	....	122,713.04	936.96	936.96	2553
1,938.00	....	....	1,938.00	1,866.44	....	1,866.44	71.56	71.56	2554
6,996.70	....	....	6,853.45	6,853.45	....	6,853.45	....	....	2555
299,339.00	....	....	299,339.00	290,953.96	....	290,953.96	8,385.04	8,385.04	2556
120,192.00	....	....	120,192.00	111,210.02	....	111,210.02	8,981.98	8,981.98	2557
2,670.00	....	....	2,670.00	1,593.79	....	1,593.79	1,076.21	1,076.21	2558
10,705.98	....	....	9,196.69	9,196.69	....	9,166.69	....	....	2559
263,692.00	....	....	263,692.00	255,756.72	....	255,756.72	7,935.28	7,935.28	2560
60,111.00	....	....	60,111.00	56,455.77	....	56,455.77	3,655.23	3,655.23	2561
1,795.00	....	....	1,795.00	696.00	....	696.00	1,099.00	1,099.00	2562
30,000.00	....	....	30,000.00	8,597.61	....	8,597.61	21,402.39	21,402.39	2563
12,024.65	....	....	11,406.92	11,406.92	....	11,406.92	....	....	2564
$ 155,109.00	$ 6,500.00	$	$ 2,710,800.19	$ 2,541,902.15	$	$ 2,541,902.15	$ 168,898.04	$ 175,398.04	2565
$ (72,220,989.00)	$ 359,301.00	$	$ 34,418.00	$	$	$	$ 34,418.00	$ 393,719.00	2566
(276,520.00)	....	....	15,000.00	....	....	....	15,000.00	15,000.00	2567
(19,595,196.00)	13,517.00	....	2.00	....	....	....	2.00	13,519.00	2568
(696,180.00)	....	....	....	....	....	....	....	....	2569
(9,565,027.00)	70,748.00	....	14,665.00	....	....	....	14,665.00	85,413.00	2570
(2,512,439.00)	....	....	....	....	....	....	....	....	2571
(3,951,288.49)	....	....	....	....	....	....	....	....	2572
5,070,668.00	....	....	5,070,668.00	4,923,630.28	....	4,923,630.28	147,037.72	147,037.72	2573
1,050.00	....	....	1,050.00	1,050.00	....	1,050.00	....	....	2574

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	700-705		CORRECTIONS, DEPARTMENT OF (Continued)				
	703		**Major Institutions: (Continued)**				
			Apalachee Correctional Institution— (Continued)				
2575		0204	Expenses	$	$	$	$
2576		0206	Operating Capital Outlay				
2577		0207	Food Products				
2578		0299	Certifications Forward		102.00		
			Avon Park Correctional Institution—				
2579		0301	Salaries				
2580		0303	Other Personal Services				
2581		0304	Expenses				
2582		0306	Operating Capital Outlay				
2583		0307	Food Products				
2584		0399	Certifications Forward		1,682.67		
			Florida Correctional Institution—				
2585		0401	Salaries				
2586		0403	Other Personal Services				
2587		0404	Expenses				
2588		0406	Operating Capital Outlay				
2589		0407	Food Products				
2590		0499	Certifications Forward		1,040.49		
			Florida State Prison—				
2591		0501	Salaries				
2592		0503	Other Personal Services				
2593		0504	Expenses				
2594		0506	Operating Capital Outlay				
2595		0507	Food Products				
2596		0599	Certifications Forward		10,838.92		
			Glades Correctional Institution—				
2597		0601	Salaries				
2598		0604	Expenses				
2599		0606	Operating Capital Outlay				
2600		0607	Food Products				
2601		0699	Certifications Forward		419.49		
			Sumter Correctional Institution—				
2602		0701	Salaries				
2603		0704	Expenses				
2604		0706	Operating Capital Outlay				
2605		0707	Food Products				
2606		0799	Certifications Forward		78.97		
			Desoto Correctional Institution—				
2607		0801	Salaries				
2608		0804	Expenses				
2609		0806	Operating Capital Outlay				
2610		0807	Food Products				
2611		0899	Certifications Forward		3,337.24		
			Reception and Medical Center—				
2612		0901	Salaries				
2613		0903	Other Personal Services				
2614		0904	Expenses				
2615		0906	Operating Capital Outlay				
2616		0907	Food Products				
2617		0999	Certifications Forward		4,625.62		
			Brevard Correctional Institution—				
2618		1001	Salaries				
2619		1004	Expenses				
2620		1006	Operating Capital Outlay				
2621		1007	Food Products				
2622		1099	Certifications Forward		265.79		
			Marion Correctional Institution—				
2623		1101	Salaries				
2624		1104	Expenses				
2625		1106	Operating Capital Outlay				
2626		1107	Food Products				
2627		1199	Certifications Forward		448.40		
			Lawtey Correctional Institution—				
2628		1201	Salaries				
2629		1204	Expenses				
2630		1206	Operating Capital Outlay				
2631		1207	Food Products				
2632		1299	Certifications Forward		285.14		
			Union Correctional Institution—				
2633		1301	Salaries				
2634		1303	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 1,132,769.00	$	$	$ 1,132,769.00	$ 1,132,600.90	$	$ 1,132,600.90	$ 168.10	$ 168.10	2575
30,215.00			30,215.00	22,084.46		22,084.46	8,130.54	8,130.54	2576
716,877.00			716,877.00	707,675.64		707,675.64	9,201.36	9,201.36	2577
182,300.93			182,198.93	182,198.93		182,198.93			2578
4,538,423.00			4,538,423.00	4,426,435.16		4,426,435.16	111,987.84	111,987.84	2579
2,730.00			2,730.00	2,515.50		2,515.50	214.50	214.50	2580
1,175,798.00			1,175,798.00	1,162,491.26		1,162,491.26	13,306.74	13,306.74	2581
26,347.00			26,347.00	17,955.03		17,955.03	8,391.97	8,391.97	2582
653,191.00			653,191.00	633,910.84		633,910.84	19,280.16	19,280.16	2583
182,207.29			180,524.62	180,524.62		180,524.62			2584
3,143,065.00			3,143,065.00	3,017,721.86		3,017,721.86	125,343.14	125,343.14	2585
1,285.00			1,285.00	872.00		872.00	413.00	413.00	2586
723,941.00			723,941.00	670,289.99		670,289.99	53,651.01	53,651.01	2587
44,191.00			44,191.00	25,871.93		25,871.93	18,319.07	18,319.07	2588
219,241.00			219,241.00	200,488.13		200,488.13	18,752.87	18,752.87	2589
171,044.96			170,004.47	170,004.47		170,004.47			2590
5,282,880.00			5,282,880.00	5,107,205.80		5,107,205.80	175,674.20	175,674.20	2591
231,180.00			231,180.00	230,020.20		230,020.20	1,159.80	1,159.80	2592
1,283,766.00			1,283,766.00	1,172,707.58		1,172,707.58	111,058.42	111,058.42	2593
44,584.00			44,584.00	25,814.19		25,814.19	18,769.81	18,769.81	2594
905,891.00			905,891.00	805,790.39		805,790.39	100,100.61	100,100.61	2595
311,565.09			300,726.17	300,726.17		300,726.17			2596
3,159,258.00			3,159,258.00	3,060,340.53		3,060,340.53	98,917.47	98,917.47	2597
804,050.00			804,050.00	785,560.13		785,560.13	18,489.87	18,489.87	2598
56,310.00			56,310.00	35,236.13		35,236.13	21,073.87	21,073.87	2599
419,738.00			419,738.00	396,227.72		396,227.72	23,510.28	23,510.28	2600
194,122.44			193,702.95	193,702.95		193,702.95			2601
4,162,389.00			4,162,389.00	4,026,747.42		4,026,747.42	135,641.58	135,641.58	2602
1,073,565.00			1,073,565.00	1,038,483.42		1,038,483.42	35,081.58	35,081.58	2603
52,436.00			52,436.00	40,221.39		40,221.39	12,214.61	12,214.61	2604
558,291.00			558,291.00	551,419.42		551,419.42	6,871.58	6,871.58	2605
244,081.06			244,002.09	244,002.09		244,002.09			2606
2,909,080.00			2,909,080.00	2,823,271.66		2,823,271.66	85,808.34	85,808.34	2607
521,639.00			521,639.00	493,805.63		493,805.63	27,833.37	27,833.37	2608
45,739.00			45,739.00	36,503.93		36,503.93	9,235.07	9,235.07	2609
302,595.00			302,595.00	274,338.25		274,338.25	28,256.75	28,256.75	2610
162,220.49			158,883.25	158,883.25		158,883.25			2611
8,212,228.00			8,212,228.00	7,952,007.35		7,952,007.35	260,220.65	260,220.65	2612
6,600.00			6,600.00	2,100.00		2,100.00	4,500.00	4,500.00	2613
3,528,266.00			3,528,266.00	3,455,739.99		3,455,739.99	75,526.01	72,526.01	2614
81,206.00			81,206.00	54,894.96		54,894.96	26,311.04	26,311.04	2615
947,279.00			947,279.00	846,694.69		846,694.69	100,584.31	100,584.31	2616
652,380.75			647,755.13	647,755.13		647,755.13			2617
2,744,632.00			2,744,632.00	2,681,098.45		2,681,098.45	63,533.55	63,533.55	2618
845,336.00			845,336.00	817,187.01		817,187.01	28,148.99	28,148.99	2619
25,253.00			25,253.00	16,540.88		16,540.88	8,712.12	8,712.12	2620
429,076.00			429,076.00	416,708.41		416,708.41	12,367.59	12,367.59	2621
145,471.30			145,205.51	145,205.51		145,205.51			2622
2,954,284.00			2,954,284.00	2,858,883.40		2,858,883.40	95,400.60	95,400.60	2623
692,328.00			692,328.00	653,147.22		653,147.22	39,180.78	39,180.78	2624
26,489.00			26,489.00	18,117.94		18,117.94	8,371.06	8,371.06	2625
430,599.00			430,599.00	406,309.95		406,309.95	24,289.05	24,289.05	2626
98,549.39			98,100.99	98,100.99		98,100.99			2627
2,506,717.00			2,506,717.00	2,421,327.18		2,421,327.18	85,389.82	85,389.82	2628
435,798.00			435,798.00	414,759.34		414,759.34	21,038.66	21,038.66	2629
17,671.00			17,671.00	10,677.03		10,677.03	6,993.97	6,993.97	2630
263,374.00			263,374.00	238,933.39		238,933.39	24,440.61	24,440.61	2631
95,647.91			95,362.77	95,362.77		95,362.77			2632
8,995,807.00			8,995,807.00	8,677,862.27		8,677,862.27	317,944.73	317,944.73	2633
9,600.00			9,600.00	6,472.90		6,472.90	3,127.10	3,127.10	2634

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				APPROPRIATIONS			
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	700-705		CORRECTIONS, DEPARTMENT OF (Continued)				
	703		**Major Institutions: (Continued)**				
			Union Correctional Institution— (Continued)				
2635		1304	Expenses	$	$	$	$
2636		1306	Operating Capital Outlay				
2637		1307	Food Products				
2638		1399	Certifications Forward		37,229.66		
			Zephyrhills Correctional Institution—				
2639		1401	Salaries				
2640		1403	Other Personal Services				
2641		1404	Expenses				
2642		1406	Operating Capital Outlay				
2643		1407	Food Products				
2644		1499	Certifications Forward		2,771.09		
			Cross City Correctional Institution—				
2645		1501	Salaries				
2646		1503	Other Personal Services				
2647		1504	Expenses				
2648		1506	Operating Capital Outlay				
2649		1507	Food Products				
2650		1599	Certifications Forward		2,495.74		
			River Junction Correctional Institution—				
2651		1601	Salaries				
2652		1604	Expenses				
2653		1606	Operating Capital Outlay				
2654		1607	Food Products				
2655		1699	Certifications Forward		1,756.76		
			Lantana Correctional Institution—				
2656		1701	Salaries				
2657		1703	Other Personal Services				
2658		1704	Expenses				
2659		1706	Operating Capital Outlay				
2660		1707	Food Products				
2661		1799	Certifications Forward		435.70		
			Hendry County Correctional Institution—				
2662		1801	Salaries				
2663		1804	Expenses				
2664		1806	Operating Capital Outlay				
2665		1807	Food Products				
2666		1899	Certifications Forward		98.86		
			Dade Correctional Institution—				
2667		1901	Salaries				
2668		1903	Other Personal Services				
2669		1904	Expenses				
2670		1906	Operating Capital Outlay				
2671		1907	Food Products				
2672		1999	Certifications Forward		54.73		
			Lake Correctional Institution--				
2673		2001	Salaries				
2674		2004	Expenses				
2675		2006	Operating Capital Outlay				
2676		2007	Food Products				
2677		2099	Certifications Forward		40.69		
			Broward Correctional Institution—				
2678		2101	Salaries				
2679		2103	Other Personal Services				
2680		2104	Expenses				
2681		2106	Operating Capital Outlay				
2682		2107	Food Products				
2683		2199	Certifications Forward		207.80		
			Hillsborough Correctional Institution—				
2684		2201	Salaries				
2685		2203	Other Personal Services				
2686		2204	Expenses				
2687		2206	Operating Capital Outlay				
2688		2207	Food Products				
2689		2299	Certifications Forward		2,988.90		
			Indian River Correctional Institution—				
2690		2301	Salaries				
2691		2303	Other Personal Services				
2692		2304	Expenses				
2693		2306	Operating Capital Outlay				
2694		2307	Food Products				
2695		2399	Certifications Forward		6,094.38		

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 2,332,675.00	$	$	$ 2,332,675.00	$ 2,125,317.43	$	$ 2,125,317.43	$ 207,357.57	$ 207,357.57	2635
51,267.00			51,267.00	35,099.65		35,099.65	16,167.35	16,167.35	2636
1,237,539.00			1,237,539.00	1,157,314.42		1,157,314.42	80,224.58	80,224.58	2637
444,496.78			407,267.12	407,267.12		407,267.12			2638
1,787,361.00			1,787,361.00	1,734,912.15		1,734,912.15	52,448.85	52,448.85	2639
1,560.00			1,560.00	1,008.00		1,008.00	552.00	552.00	2640
355,002.00			355,002.00	329,498.47		329,498.47	25,503.53	25,503.53	2641
17,308.00			17,308.00	11,147.04		11,147.04	6,160.96	6,160.96	2642
187,867.00			187,867.00	179,118.43		179,118.43	8,748.57	8,748.57	2643
92,631.22			89,860.13	89,860.13		89,860.13			2644
2,217,572.00			2,217,572.00	2,139,399.49		2,139,399.49	78,172.51	78,172.51	2645
6,860.00			6,860.00	150.72		150.72	6,709.28	6,709.28	2646
436,977.00			436,977.00	409,421.98		409,421.98	27,555.02	27,555.02	2647
26,997.00			26,997.00	21,097.76		21,097.76	5,899.24	5,899.24	2648
233,442.00			233,442.00	224,096.21		224,096.21	9,345.79	9,345.79	2649
116,933.05			114,437.31	114,437.31		114,437.31			2650
2,280,913.00			2,280,913.00	2,213,057.03		2,213,057.03	67,855.97	67,855.97	2651
471,611.00			471,611.00	440,904.83		440,904.83	30,706.17	30,706.17	2652
26,296.00			26,296.00	22,417.04		22,417.04	3,878.96	3,878.96	2653
185,398.00			185,398.00	161,284.71		161,284.71	24,113.29	24,113.29	2654
172,947.25			171,190.49	171,190.49		171,190.49			2655
1,327,834.00			1,327,834.00	1,299,639.42		1,299,639.42	28,194.58	28,194.58	2656
18,685.00			18,685.00	15,511.31		15,511.31	3,173.69	3,173.69	2657
404,586.00			404,586.00	362,680.04		362,680.04	41,905.96	41,905.96	2658
9,393.00			9,393.00	6,003.28		6,003.28	3,389.72	3,389.72	2659
157,867.00			157,867.00	144,547.63		144,547.63	13,319.37	13,319.37	2660
68,710.35			68,274.65	68,274.65		68,274.65			2661
1,448,771.00			1,448,771.00	1,399,855.54		1,399,855.54	48,915.46	48,915.46	2662
387,014.00			387,014.00	380,232.64		380,232.64	6,781.36	6,781.36	2663
11,923.00			11,923.00	10,101.67		10,101.67	1,821.33	1,821.33	2664
119,865.00			119,865.00	111,271.47		111,271.47	8,593.53	8,593.53	2665
56,049.38			55,950.52	55,950.52		55,950.52			2666
2,431,572.00			2,431,572.00	2,362,645.95		2,362,645.95	68,926.05	68,926.05	2667
6,900.00			6,900.00	3,160.00		3,160.00	3,740.00	3,740.00	2668
706,230.00			706,230.00	694,065.65		694,065.65	12,164.35	12,164.35	2669
20,308.00			20,308.00	11,031.73		11,031.73	9,276.27	9,276.27	2670
364,516.00			364,516.00	360,107.04		360,107.04	4,408.96	4,408.96	2671
96,380.04			96,325.31	96,325.31		96,325.31			2672
1,900,403.00			1,900,403.00	1,833,168.30		1,833,168.30	67,234.70	67,234.70	2673
395,925.00			395,925.00	395,833.64		395,833.64	91.36	91.36	2674
30,254.00			30,254.00	11,140.95		11,140.95	19,113.05	19,113.05	2675
233,815.00			233,815.00	233,279.76		233,279.76	535.24	535.24	2676
62,616.95			62,576.26	62,576.26		62,576.26			2677
2,004,657.00			2,004,657.00	1,947,112.40		1,947,112.40	57,544.60	57,544.60	2678
5,800.00			5,800.00	5,800.00		5,800.00			2679
497,287.00			497,287.00	474,682.04		474,682.04	22,604.96	22,604.96	2680
15,953.00			15,953.00	8,385.98		8,385.98	7,567.02	7,567.02	2681
152,315.00			152,315.00	146,936.25		146,936.25	5,378.75	5,378.75	2682
97,163.94			96,956.14	96,956.14		96,956.14			2683
1,803,427.00			1,803,427.00	1,747,564.39		1,747,564.39	55,862.61	55,862.61	2684
1,560.00			1,560.00	1,500.00		1,500.00	60.00	60.00	2685
442,695.00			442,695.00	421,151.51		421,151.51	21,543.49	21,543.49	2686
14,193.00			14,193.00	13,506.81		13,506.81	686.19	686.19	2687
215,524.00			215,524.00	193,205.80		193,205.80	22,318.20	22,318.20	2688
85,236.20			82,247.30	82,247.30		82,247.30			2689
1,474,398.00			1,474,398.00	1,430,623.68		1,430,623.68	43,774.32	43,774.32	2690
16,275.00			16,275.00	16,080.00		16,080.00	195.00	195.00	2691
321,678.00			321,678.00	316,876.53		316,876.53	4,801.47	4,801.47	2692
32,374.00			32,374.00	31,904.87		31,904.87	469.13	469.13	2693
155,052.00			155,052.00	152,001.81		152,001.81	3,050.19	3,050.19	2694
58,032.85			51,938.47	51,938.47		51,938.47			2695

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	700-705		CORRECTIONS, DEPARTMENT OF (Continued)				
	703		**Major Institutions: (Continued)**				
			Lancaster Correctional Institution—				
2696		2401	Salaries	$	$	$	$
2697		2403	Other Personal Services				
2698		2404	Expenses				
2699		2406	Operating Capital Outlay				
2700		2407	Food Products				
			Polk Correctional Institution—				
2701		2501	Salaries				
2702		2503	Other Personal Services				
2703		2504	Expenses				
2704		2506	Operating Capital Outlay				
2705		2507	Food Products				
2706		2599	Certifications Forward		735.58		
			Lancaster Correctional Institution—				
2707		2601	Salaries				
2708		2604	Expenses				
2709		2606	Operating Capital Outlay				
2710		2607	Food Products				
2711		2699	Certifications Forward		160.37		
2712			Total Major Institutions	$ 3,951,288.49	$ 78,194.99	$ 105,374,002.00	$
	704		**Community Facilities and Road Prisons:**				
			Regional Control—				
2713		0101	Salaries	$	$	$ 6,047,104.00	$
2714		0003	Other Personal Services			157,005.00	
2715		0004	Expenses			2,167,235.00	
2716		0006	Operating Capital Outlay			262,617.00	
2717		0007	Food Products			1,432,658.00	
2718		0099	Certifications Forward	574,477.03			
			Region 1—				
2719		0101	Salaries				
2720		0103	Other Personal Services				
2721		0104	Expenses				
2722		0106	Operating Capital Outlay				
2723		0107	Food Products				
2724		0199	Certifications Forward		3,721.59		
			Region 2—				
2725		0201	Salaries				
2726		0203	Other Personal Services				
2727		0204	Expenses				
2728		0206	Operating Capital Outlay				
2729		0207	Food Products				
2730		0299	Certifications Forward		89.60		
			Region 3—				
2731		0301	Salaries				
2732		0303	Other Personal Services				
2733		0304	Expenses				
2734		0306	Operating Capital Outlay				
2735		0307	Food Products				
2736		0399	Certifications Forward		734.21		
			Region 4—				
2737		0401	Salaries				
2738		0403	Other Personal Services				
2739		0404	Expenses				
2740		0406	Operating Capital Outlay				
2741		0407	Food Products				
2742		0499	Certifications Forward		1,735.28		
			Region 5—				
2743		0501	Salaries				
2744		0503	Other Personal Services				
2745		0504	Expenses				
2746		0506	Operating Capital Outlay				
2747		0507	Food Products				
2748		0599	Certifications Forward		2,945.21		
2749			Total Community Facilities and Road Prisons	$ 574,477.03	$ 9,225.89	$ 10,066,619.00	$
	705		**Probation and Parole Commission:**				
			Community Services—Regional Control—				
2750		0001	Salaries	$	$	$ 13,108,511.00	$
2751		0004	Other Personal Services			2,562,829.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 1,917,763.00	$	$	$ 1,917,763.00	$ 1,840,702.31	$	$ 1,840,702.31	$ 77,060.69	$ 77,060.69	2696
7,520.00			7,520.00	2,583.33		2,583.33	4,936.67	4,936.67	2697
613,691.00			613,691.00	571,988.00		571,988.00	41,703.00	41,703.00	2698
153,315.00			153,315.00	147,461.13		147,461.13	5,853.87	5,853.87	2699
104,962.00			104,962.00	96,281.07		96,281.07	8,680.93	8,680.93	2700
1,792,857.00			1,792,857.00	1,752,094.42		1,752,094.42	40,762.58	40,762.58	2701
25,700.00			25,700.00	23,000.00		23,000.00	2,700.00	2,700.00	2702
522,005.00			522,005.00	507,895.05		507,895.05	14,109.95	14,109.95	2703
23,204.00			23,204.00	1,611.25		1,611.25	21,592.75	21,592.75	2704
343,821.00			343,821.00	338,799.50		338,799.50	5,021.50	5,021.50	2705
99,820.35			99,084.77	99,084.77		99,084.77			2706
1,837,683.00			1,837,683.00	1,763,620.90		1,763,620.90	74,062.10	74,062.10	2707
422,303.00			422,303.00	407,629.44		407,629.44	14,673.56	14,673.56	2708
22,134.00			22,134.00	16,441.35		16,441.35	5,692.65	5,692.65	2709
231,688.00			231,688.00	223,173.76		223,173.76	8,514.24	8,514.24	2710
60,678.52			60,518.15	60,518.15		60,518.15			2711
$ 4,583,714.00	$ 443,566.00	$	$ 113,387,243.50	$ 109,111,977.59	$	$ 109,111,977.59	$ 4,275,265.91	$ 4,718,831.91	2712
$ (6,047,104.00)	$	$	$	$	$	$	$	$	2713
(157,005.00)									2714
(2,167,234.00)			1.00				1.00	1.00	2715
(262,617.00)									2716
(1,430,277.00)			2,381.00				2,381.00	2,381.00	2717
(574,477.03)									2718
1,961,479.00			1,961,479.00	1,905,663.74		1,905,663.74	55,815.26	55,815.26	2719
27,765.00			27,765.00	24,637.99		24,637.99	3,127.01	3,127.01	2720
539,044.00			539,044.00	514,225.67		514,225.67	24,818.33	24,818.33	2721
49,818.00			49,818.00	41,836.71		41,836.71	7,981.29	7,981.29	2722
353,460.00			353,460.00	321,432.56		321,432.56	32,027.44	32,027.44	2723
125,049.20			121,327.61	121,327.61		121,327.61			2724
1,037,463.00			1,037,463.00	1,009,528.69		1,009,528.69	27,934.31	27,934.31	2725
9,360.00			9,360.00	7,815.69		7,815.69	1,544.31	1,544.31	2726
364,401.00			364,401.00	339,255.87		339,255.87	25,145.13	25,145.13	2727
46,064.00			46,064.00	38,872.61		38,872.61	7,191.39	7,191.39	2728
191,789.00			191,789.00	185,904.24		185,904.24	5,884.76	5,884.76	2729
101,847.50			101,757.90	101,757.90		101,757.90			2730
723,332.00			723,332.00	696,797.73		696,797.73	26,534.27	26,534.27	2731
92,760.00			92,760.00	78,129.70		78,129.70	14,630.30	14,630.30	2732
255,079.00			255,079.00	237,597.10		237,597.10	17,481.90	17,481.90	2733
22,846.00			22,846.00	21,211.67		21,211.67	1,634.33	1,634.33	2734
117,477.00			117,477.00	109,812.79		109,812.79	7,664.21	7,664.21	2735
85,392.15			84,657.94	84,657.94		84,657.94			2736
1,552,401.00			1,552,401.00	1,495,408.25		1,495,408.25	56,992.75	56,992.75	2737
14,640.00			14,640.00	13,424.05		13,424.05	1,215.95	1,215.95	2738
582,928.00			582,928.00	489,254.14		489,254.14	93,673.86	93,673.86	2739
64,448.00			64,448.00	41,999.44		41,999.44	22,448.56	22,448.56	2740
333,465.00			333,465.00	315,689.50		315,689.50	17,775.50	17,775.50	2741
193,637.52			191,902.24	191,902.24		191,902.24			2742
1,489,114.00			1,489,114.00	1,457,500.00		1,457,500.00	31,614.00	31,614.00	2743
12,480.00			12,480.00	12,107.05		12,107.05	372.95	372.95	2744
468,678.00			468,678.00	461,312.74		461,312.74	7,365.26	7,365.26	2745
92,571.00			92,571.00	85,924.59		85,924.59	6,646.41	6,646.41	2746
296,979.00			296,979.00	289,948.92		289,948.92	7,030.08	7,030.08	2747
68,550.66			65,605.45	65,605.45		65,605.45			2748
$ 635,604.00	$	$	$ 11,267,474.14	$ 10,760,542.58	$	$ 10,760,542.58	$ 506,931.56	$ 506,931.56	2749
$ (13,108,511.00)	$	$	$	$	$	$	$	$	2750
(2,562,829.00)									2751

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	700-705		CORRECTIONS, DEPARTMENT OF (Continued)				
	705		**Probation and Parole Commission: (Continued)**				
			Community Services—Regional Control— (Continued)				
2752		0006	Operating Capital Outlay	$	$	$ 185,275.00	$
2753		0099	Certifications Forward	486,203.45			
			Probation and Parold Services—Region 1—				
2754		0101	Salaries				
2755		0104	Expenses				
2756		0106	Operating Capital Outlay				
2757		0110	Special Categories—Formula Funded in Region 3			345,060.00	
2758		0120	Special Categories—Cost of Supervision Payment			738,470.00	
2759		0199	Certifications Forward		10,301.97		
			Probation and Parole Services—Region 2—				
2760		0201	Salaries				
2761		0204	Expenses				
2762		0206	Operating Capital Outlay				
2763		0299	Certifications Forward		1,676.02		
			Probation and Parole Services—Region 3—				
2764		0301	Salaries				
2765		0304	Expenses				
2766		0306	Operating Capital Outlay				
2767		0399	Certifications Forward		2,301.56		
			Probation and Parole Services—Region 4—				
2768		0401	Salaries				
2769		0404	Expenses				
2770		0406	Operating Capital Outlay				
2771		0499	Certifications Forward		864.69		
			Probation and Parole Services—Region 5—				
2772		0501	Salaries				
2773		0504	Expenses				
2774		0506	Operating Capital Outlay				
2775		0599	Certifications Forward		10,435.26		
2776			Total Probation and Parole Commission	$ 486,203.45	$ 25,579.50	$ 16,940,145.00	$
2777			TOTAL DEPARTMENT OF CORRECTIONS	$ 21,308,287.88	$ 125,450.53	$ 140,705,078.00	$
	710-714		LAW ENFORCEMENT, DEPARTMENT OF				
	710		**Office of Executive Director and Division of Staff Services:**				
2778		0101	Salaries	$	$	$ 3,208,637.00	$
2779		0103	Other Personal Services			13,900.00	
2780		0104	Expenses			1,100,814.00	5,000.00[1]
2781		0106	Operating Capital Outlay			217,325.00	
2782		0191	Data Processing Services			41,701.00	
2783		0193	Salary Incentive Payment				
2784		0199	Certifications Forward	195,138.37	12,647.95		
2785			Total Office of Executive Director and Division of Staff Services	$ 195,138.37	$ 12,647.95	$ 4,582,377.00	$ 5,000.00
	712		**Division of Criminal Investigations:**				
2786		0101	Salaries	$	$	$ 4,706,777.00	$
2787		0104	Expenses			1,912,316.00	
2788		0106	Operating Capital Outlay			510,287.00	
2789		0191	Data Processing Services			142,741.00	
2790		0193	Salary Incentive Payment				
2791		0199	Certifications Forward	328,180.51	704.90		
2792			Total Division of Criminal Investigations	$ 328,180.51	$ 704.90	$ 7,272,121.00	$
	713		**Division of Standards and Training:**				
2793		0101	Salaries	$	$	$ 382,130.00	$
2794		0103	Other Personal Services			1,800.00	
2795		0104	Expenses			106,343.00	
2796		0106	Operating Capital Outlay			12,608.00	
2797		0110	Special Categories—Match for Policy Psychological Assessment Grant			7,500.00	
2798		0191	Data Processing Services			43,273.00	
2799		0199	Certifications Forward	14,751.95	58.28		
2800			Total Division of Standards and Training	$ 14,751.95	$ 58.28	$ 553,654.00	$
	714		**Division of Criminal Justice Information System:**				
2801		0101	Salaries	$	$	$ 1,588,924.00	$
2802		0104	Expenses			346,946.00	

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$ (185,275.00)	$	$	$	$	$	$	$	$	2752
(486,203.45)									2753
1,357,854.00			1,357,854.00	1,311,151.86		1,311,151.86	46,702.15	46,702.14	2754
266,042.00			266,042.00	234,660.57		234,660.57	31,381.43	31,381.43	2755
9,239.00			9,239.00	5,022.59		5,022.59	4,216.41	4,216.41	2756
(345,060.00)									2757
			738,470.00	243,650.00		243,650.00	494,820.00	494,820.00	2758
53,017.55			42,715.58	42,715.58		42,715.58			2759
2,272,022.00			2,272,022.00	2,157,996.73		2,157,996.73	114,025.27	114,025.27	2760
438,744.00			438,744.00	411,207.56		411,207.56	27,536.44	27,536.44	2761
23,877.00			23,877.00	10,979.86		10,979.86	12,897.14	12,897.14	2762
88,102.56			86,426.54	86,426.54		86,426.54			2763
1,928,959.00			1,928,959.00	1,855,544.01		1,955,544.01	73,414.99	73,414.99	2764
323,362.00			323,362.00	309,880.95		309,880.95	13,481.05	13,481.05	2765
74,590.00			74,590.00	43,776.94		43,776.94	30,813.06	30,813.06	2766
73,619.87			71,318.31	71,318.31		71,318.31			2767
4,581,016.00			4,581,016.00	4,148,147.35		4,148,147.35	432,868.65	432,868.65	2768
847,423.00			847,423.00	790,642.18		790,642.18	56,780.82	56,780.82	2769
106,218.00			106,218.00	10,691.36		10,691.36	95,526.64	95,526.64	2770
129,822.23			128,957.54	128,957.54		128,957.54			2771
4,170,147.00			4,170,147.00	4,050,075.18		4,050,075.18	120,071.82	120,071.82	2772
829,016.00			829,016.00	803,912.28		803,912.28	25,103.72	25,103.72	2773
43,209.00			43,209.00	17,039.15		17,039.15	26,169.85	26,169.85	2774
141,641.24			131,205.98	131,205.98		131,205.98			2775
$ 1,070,043.00	$	$	$ 18,470,811.95	$ 16,865,002.52	$	$ 16,865,002.52	$ 1,605,809.43	$ 1,605,809.43	2776
$ 7,145,845.00	$ 5,549,752.25	$	$ 163,484,008.10	$ 153,524,227.19	$	$ 153,524,227.19	$ 9,959,780.91	$ 15,509,533.16	2777
$ 110,238.00	$ 53,320.00	$	$ 3,265,555.00	$ 3,155,436.17	$	$ 3,155,436.17	$ 110,118.83	$ 163,438.83	2778
			13,900.00	7,429.78		7,429.78	6,470.22	6,470.22	2779
(8,770.00)			1,097,044.00	980,243.27		980,243.27	116,800.73	116,800.73	2780
79,183.00			296,508.00	185,406.32		185,406.32	111,101.68	111,101.68	2781
537.00			42,238.00	42,238.00		42,238.00			2782
8,661.00			8,661.00	6,964.98		6,964.98	1,696.02	1,696.02	2783
			182,490.42	182,490.42		182,490.42			2784
$ 189,849.00	$ 53,320.00	$	$ 4,906,396.42	$ 4,560,208.94	$	$ 4,560,208.94	$ 346,187.48	$ 399,507.48	2785
$ 287,227.00	$ 82,211.00	$	$ 4,911,793.00	$ 4,679,012.53	$	$ 4,679,012.53	$ 232,780.47	$ 314,991.47	2786
19,789.00			1,932,105.00	1,649,274.73		1,649,274.73	282,830.27	282,830.27	2787
27,613.00			537,900.00	282,164.95		282,164.95	255,735.05	255,735.05	2788
1,839.00			144,580.00	144,580.00		144,580.00			2789
62,158.00			62,158.00	46,159.75		46,159.75	15,998.25	15,998.25	2790
			327,475.61	327,475.61		327,475.61			2791
$ 398,626.00	$ 82,211.00	$	$ 7,916,011.61	$ 7,128,667.57	$	$ 7,128,667.57	$ 787,344.04	$ 869,555.04	2792
$ 27,431.00	$ 4,891.00	$	$ 404,670.00	$ 365,467.69	$	$ 365,467.69	$ 39,202.31	$ 44,093.31	2793
560.00			2,360.00	1,755.74		1,755.74	604.26	604.26	2794
1,855.00			108,198.00	95,677.21		95,677.21	12,520.79	12,520.79	2795
43,572.00			56,180.00	11,659.90		11,659.90	44,520.10	44,520.10	2796
			7,500.00	7,500.00		7,500.00			2797
558.00			43,831.00	43,831.00		43,831.00			2798
			14,693.67	14,693.67		14,693.67			2799
$ 73,976.00	$ 4,891.00	$	$ 637,432.67	$ 540,585.21	$	$ 540,585.21	$ 96,847.46	$ 101,738.46	2800
$ 40,891.00	$ 21,719.00	$	$ 1,608,096.00	$ 1,531,199.27	$	$ 1,531,199.27	$ 76,896.73	$ 98,615.73	2801
(11,828.00)			335,118.00	297,180.54		297,180.54	37,937.46	37,937.46	2802

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	710-714		LAW ENFORCEMENT, DEPARTMENT OF (Continued)				
	714		**Division of Criminal Justice Information System: (Continued)**				
2803		0106	Operating Capital Outlay	$	$	$ 15,090.00	$
2804		0191	Data Processing Services			3,412,248.00	
2805		0193	Salary Incentive Payment				
2806		0199	Certifications Forward	57,358.23	533.49		
2807			Total Division of Criminal Justice Information System	$ 57,358.23	$ 533.49	$ 5,363,208.00	$
2808			TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 595,429.06	$ 13,944.62	$ 17,771,360.00	$ 5,000.00
	720-729		GENERAL SERVICES, DEPARTMENT OF				
	720		**Office of the Executive Director and Division of Administration:**				
2809		0101	Salaries	$	$	$ 1,182,266.00	$
2810		0103	Other Personal Services				
2811		0104	Expenses			199,093.00	
2812		0106	Operating Capital Outlay			15,132.00	
2813		0191	Data Processing Services			86,380.00	
2814		0199	Certifications Forward	43,387.50	139.89		
2815			Total Office of the Executive Director and Division of Administration	$ 43,387.50	$ 139.89	$ 1,482,871.00	$
	721		**Division of Security:**				
2816		0101	Salaries	$	$	$ 1,058,723.00	$
2817		0104	Expenses			95,173.00	
2818		0106	Operating Capital Outlay			1,762.00	
2819		0193	Salary Incentive Payment				
2820		0199	Certifications Forward	46,238.80	11.21		
2821			Total Division of Security	$ 46,238.80	$ 11.21	$ 1,155,658.00	$
	722		**Division of Purchasing:**				
2822		0101	Salaries	$	$	$ 663,500.00	$
2823		0103	Other Personal Services			8,298.00	
2824		0104	Expenses			327,911.00	
2825		0106	Operating Capital Outlay			11,025.00	
2826		0191	Data Processing Services			116,982.00	
2827		0199	Certifications Forward	119,411.33	564.05		
2828			Total Division of Purchasing	$ 119,411.33	$ 564.05	$ 1,127,716.00	$
	723		**Division of Electronic Data Processing:**				
			Administration and Technical Services—				
2829		0101	Salaries	$	$	$ 505,861.00	$
2830		0103	Other Personal Services			1,000.00	
2831		0104	Expenses			71,886.00	
2832		0106	Operating Capital Outlay			3,391.00	
2833		0199	Certifications Forward	19,433.23	1,432.56		
2834			Total Division of Electronic Data Processing	$ 19,433.23	$ 1,432.56	$ 582,138.00	$
	724		**Division of Building Construction and Property Management—Operating:**				
2835		0109	Lump Sum—Transfer to Supervision Trust Fund	$	$	$ 5,833,708.00	$
2836		0159	Lump Sum—Development and Implementation of State			50,000.00	
2837			Total Division of Building Construction and Property Management—Operating	$	$	$ 5,883,708.00	$
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**				
			Department of Corrections—				
2838		0801	Dade Correctional Institution—Laundry	$ 490,006.50	$	$	$
2839		0802	Florida State Prison—Miscellaneous Repairs and Improvements	178,654.20			
2840		0803	DeSoto Correctional Institution—Miscellaneous Repairs and Improvements	406,740.45			
2841		0804	Florida State Prison—Renovation of Minimum Security Unit	325,053.50			
2842		0805	Cross City Correctional Institution—Improvement to Perimeter Security	10,987.50			
2843		0807	Glades Correctional Institution—Improvements to Chapel	33,588.50			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$ 60,234.00	$	$	$ 75,324.00	$ 17,740.16	$	$ 17,740.16	$ 57,583.84	$ 57,583.84	2803
43,978.00	.....	.....	3,456,226.00	3,456,226.00	.....	3,456,226.00	.....	.....	2804
322.00	.....	.....	322.00	212.25	.....	212.25	109.75	109.75	2805
.....	.....	.....	56,824.74	56,824.74	.....	56,824.74	.....	.....	2806
$ 133,597.00	$ 21,719.00	$	$ 5,531.910.74	$ 5,359.382.96	$	$ 5,359,382.96	$ 172.527.78	$ 194.246.78	2807
$ 796,048.00	$ 162,141.00	$	$ 18,991,751.44	$ 17,588,844.68	$	$ 17,588,844.68	$ 1,402,906.76	$ 1,565,047.76	2808
$ 30,696.00	$	$	$ 1,212,962.00	$ 1,132,425.53	$	$ 1,132,425.53	$ 80,536.47	$ 80,536.47	2809
2,621.00	.....	.....	2,621.00	2,417.30	.....	2,417.30	203.70	203.70	2810
12,869.00	.....	.....	211,962.00	201,949.08	.....	201,949.08	10,012.92	10,012.92	2811
.....	.....	.....	15,132.00	11,264.18	.....	11,264.18	3,867.82	3,867.82	2812
11,047.00	.....	.....	97,427.00	67,290.12	.....	67,290.12	30.136.88	30,136.88	2813
.....	.....	.....	43,247.61	43,247.61	.....	43,247.61	.....	.....	2814
$ 57,233.00	$	$	$ 1,583,351.61	$ 1,458,593.82	$	$ 1,458,593.82	$ 124,757.79	$ 124,757.79	2815
$ 63,350.00	$	$	$ 1,122,073.00	$ 1,083,189.47	$	$ 1,083,189.47	$ 38,883.53	$ 38,883.53	2816
(3,176.00)	.....	.....	91,997.00	67,250.89	.....	67,250.89	24,746.11	24,746.11	2817
.....	.....	.....	1,762.00	1,223.48	.....	1,223.48	538.52	538.52	2818
11,820.00	.....	.....	11,820.00	11,345.70	.....	11,345.70	474.30	474.30	2819
.....	.....	.....	46,227.59	46,227.59	.....	46,227.59	.....	.....	2820
$ 71,994.00	$	$	$ 1,273,879.59	$ 1,209,237.13	$	$ 1,209,237.13	$ 64,642.46	$ 64,642.46	2821
$ 25,541.00	$	$	$ 689,041.00	$ 661,471.02	$	$ 661,471.02	$ 27,569.98	$ 27,569.98	2822
.....	.....	.....	8,298.00	1,765.08	.....	1,765.08	6,532.92	6,532.92	2823
2,888.00	.....	.....	330,799.00	294,339.53	.....	294,339.53	36,459.47	36,459.47	2824
.....	.....	.....	11,025.00	7,963.50	.....	7,963.50	3,061.50	3,061.50	2825
42,759.00	.....	.....	159,741.00	158,165.62	.....	158,165.62	1,575.38	1,575.38	2826
.....	.....	.....	118,847.28	118,847.28	.....	118,847.28	.....	.....	2827
$ 71,188.00	$	$	$ 1,317,751.28	$ 1,242,552.03	$	$ 1,242,552.03	$ 75,199.25	$ 75,199.25	2828
$ 28,737.00	$	$	$ 534,598.00	$ 508,082.39	$	$ 508,082.39	$ 26,515.61	$ 26,515.61	2829
.....	.....	.....	1,000.00	600.00	.....	600.00	400.00	400.00	2830
337.00	.....	.....	72,223.00	69,064.09	.....	69,064.09	3,158.91	3,158.91	2831
.....	.....	.....	3,391.00	1,727.46	.....	1,727.46	1,663.54	1,663.54	2832
.....	.....	.....	18,000.67	18,000.67	.....	18,000.67	.....	.....	2833
$ 29,074.00	$	$	$ 629,212.67	$ 597,474.61	$	$ 597,474.61	$ 31,738.06	$ 31,738.06	2834
$ 160.347.00	$ 992.392.00	$	$ 5,001,663.00	$	$ 4,941,669.00	$ 4,941,669.00	$ 59,994.00	$ 1,052.386.00	2835
.....	.....	.....	50,000.00	.....	50,000.00	50,000.00	.....	.....	2836
$ 160.347.00	$ 992.392.00	$	$ 5,051,663.00	$	$ 4,991,669.00	$ 4,991,669.00	$ 59,994.00	$ 1,052.386.00	2837
$	$	$	$ 490,006.50	$ 24,807.05	$	$ 24,807.05	$ 465,199.45	$ 465,199.45	2838
.....	.....	.....	178,654.20	95,768.81	.....	95,768.81	82,885.39	82,885.39	2839
.....	.....	.....	406,740.45	22,635.29	.....	22,635.29	384,105.16	384,105.16	2840
.....	26,946.00	.....	298,107.50	17,380.95	.....	17,380.95	280,726.55	307,672.55	2841
(8,308.60)	.....	.....	2,678.90	2,678.90	.....	2,678.90	.....	.....	2842
.....	.....	.....	33,588.50	2,844.50	.....	2,844.50	30,744.00	30,744.00	2843

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Secretary of State and Department of State—				
			Archives, History and Records Management—				
2844		0808	Relocation and Renovation of Union Bank Building	$ 700.00	$	$	$
			Division of Cultural Affairs—				
			Historic Pensacola Preservation Board—				
2845		0809	Air Conditioning of Transportation Museum	2,523.57			
2846		0810	Air Conditioning of Moreno Cottage	2,851.57			
2847		0811	Development of Pitts Slip Exhibit Area	11,573.75			
			Stephen Foster Memorial—				
2848		0812	Waterproofing and Renovation of Tower Exterior	59,741.50			
2849		0813	Improvements to Entrance and Springs	4,774.10			
			Historic Tallahassee Presentation Board—				
2850		0814	Completing of Air Conditioning System, Brokaw-McDougall House	15,739.26			
			Department of Natural Resources—				
2851		0815	Major Repairs and Renovations of Laboratory Facilities	1,502,279.43			
			Department of Health and Rehabilitative Services—				
2852		0816	Mental Health Services, Forensic Unit, Planning	500,000.00			
			Department of Corrections—				
2853		0817	Maximum Security Institution and Reception Center, Relocation of Niceville Road Prison, Planning	499,974.00			
2854		0818	Joint Site Acquisition and for Site Preparation—Dade City	1,075,000.00			
2855		0819	Conversion to Solar Water Heating				
			Department of Education—				
2856		0820	Conversion to Solar Water Heating				
			Department of Health and Rehabilitative Services—				
2857		0821	Conversion to Solar Water Heating	23,237.00			
			Department of Natural Resources—				
2858		0822	Conversion to Solar Water Heating				
			Department of Health and Rehabilitative Services—				
			Division of Mental Health Services—				
2859		0901	Electrical Energy Systems, Florida State Hospital			1,300,000.00	
2860		0902	Improvements to Forensic Units, Florida State Hospital and South Florida State Hospital			483,600.00	
2861		0903	Renovation of Hot Water System, Northeast Florida State Hospital			25,000.00	
2862		0904	Renovation of Children's and Adolescents Units, South Florida State Hospital			547,900.00	
2863		0905	Correction of Licensure and Certification Deficiencies, State Mental Hospitals			1,500,000.00	
			Division of Youth Services—				
2864		0906	Deficiency Appropriation—Volusia Detention Center			365,975.00	
2865		0907	Juvenile Detention Center, Marion County			1,100,000.00	
2866		0908	Acquisition and Renovation of Halfway House, Ft. Lauderdale			548,100.00	
2867		0909	Repairs and Improvements, Jacksonville Youth Development Center			274,100.00	
2868		0910	Repairs and Improvements, Dozier, McPhearson and Okeechobee			580,800.00	
2869		0911	Juvenile Detention Center, St. Lucie County			1,100,000.00	
2870		0912	Pedestrian Overpass, G. Dozier School, Marianna			208,200.00	
2871		0913	Repairs and Improvements, Detention Centers			181,800.00	
2872		0914	Repairs and Improvements, Group Treatment Centers			127,000.00	
2873		0915	Juvenile Detention Center, Sarasota/Manatee Region			1,100,000.00	
			Division of Retardation Services—				
2874		0916	Repairs and Improvements, Retardation Centers			938,800.00	
2875		0917	Renovation of Continuous Care Unit, Orlando Sunland			129,200.00	
2876		0918	Medical Service Center, Marianna Sunland			2,038,400.00	
2877		0919	Client Program and Service Facilities, Marianna Sunland			50,000.00	
2878		0920	Improvements of Electrical and Lighting Systems, Miami Sunland			10,000.00	
2879		0921	Replacement of Clinic, Gainesville Sunland			15,000.00	
			Division of Health Services—				
2880		0922	Air Conditioning of A.G. Holley State Hospital			870,000.00	
2881		0923	Repairs and Improvements, A.G. Holley State Hospital			78,800.00	
			Division of Children's Medical Services—				
2882		0924	Children's Medical Services Center, West Palm Beach			71,700.00	
			Department of Highway Safety and Motor Vehicles—				
2883		0925	Communications Repair Facility, Lakeland			76,000.00	
2884		0926	Office Building, Kirkman Complex, Leon County			8,659,452.00	
2885		0927	Addition to Patrol Academy, Leon County			1,492,377.00	
2886		0928	Acquisition of Leased Drivers License Facility, Highlands			69,629.00	
2887		0929	Acquisition of Site for Drivers License Facility, Lake Placid			9,465.00	
2888		0930	Repairs—Kirkman Building			56,500.00	
2889		0931	Parking—Florida Highway Patrol Facility—Lakeland			37,390.00	
			Judicial Branch—				
			Supreme Court—				
2890		0932	Repairs and Improvements, Supreme Court Building			31,200.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$	$	$	$ 700.00	$	$	$	$ 700.00	$ 700.00	2844
			2,523.57	2,523.00		2,523.00	.57	.57	2845
			2,851.57	2,578.24		2,578.24	273.33	273.33	2846
			11,573.75	9,793.07		9,793.07	1,780.68	1,780.68	2847
	3,654.00		56,087.50	346.40		346.40	55,741.10	59,395.10	2848
			4,774.10	3,750.00		3,750.00	1,024.10	1,024.10	2849
			15,739.26	15,739.26		15,739.26			2850
			1,502,279.43	1,443,017.85		1,443,017.85	59,261.58	59,261.58	2851
			500,000.00	88,460.49		88,460.49	411,539.51	411,539.51	2852
	26,986.00		472,988.00	120,735.50		120,735.50	352,252.50	379,238.50	2853
	520,621.00		554,379.00	64,146.20		64,146.20	490,232.80	1,010,853.80	2854
67,504.00	12,070.00		55,434.00	4,553.00		4,553.00	50,881.00	62,951.00	2855
31,500.00			31,500.00	140.00		140.00	31,360.00	31,360.00	2856
700.00			23,937.00	22,358.85		22,358.85	1,578.15	1,578.15	2857
19,480.00			19,480.00	1,983.00		1,983.00	17,497.00	17,497.00	2858
	503,472.00		796,528.00	83,688.26		83,688.26	712,839.74	1,216,311.74	2859
	344,689.00		138,911.00	26,980.33		26,980.33	111,930.68	456,619.67	2860
			25,000.00	19,489.59		19,489.59	5,510.41	5,510.41	2861
	500,589.00		47,311.00	8,292.50		8,292.50	39,018.50	539,607.50	2862
	150,000.00		1,350,000.00	88,970.93		88,970.93	1,261,029.07	1,411,029.07	2863
	73,937.00		292,038.00	59,384.63		59,384.63	232,653.37	306,590.37	2864
	1,036,061.00		63,939.00	16,500.00		16,500.00	47,439.00	1,083,500.00	2865
	535,178.00		12,922.00	12,769.00		12,769.00	153.00	535,331.00	2866
	249,788.00		24,312.00	6,919.50		6,919.50	17,392.50	267,180.50	2867
	516,830.00		63,970.00	18,621.00		18,621.00	45,349.00	562,179.00	2868
	1,033,365.00		66,635.00	16,500.00		16,500.00	50,135.00	1,083,500.00	2869
	183,477.00		24,723.00	8,151.00		8,151.00	16,572.00	200,049.00	2870
	137,063.00		44,737.00	11,983.00		11,983.00	32,754.00	169,817.00	2871
	61,995.00		65,005.00	23,929.10		23,929.10	41,075.90	103,070.90	2872
	1,057,342.00		42,658.00	16,500.00		16,500.00	26,158.00	1,083,500.00	2873
	467,800.00		471,000.00	103,893.30		103,893.30	367,106.70	834,906.70	2874
	120,429.00		8,771.00	1,962.00		1,962.00	6,809.00	127,238.00	2875
	1,901,195.00		137,205.00	38,554.54		38,554.54	98,650.46	1,999,845.46	2876
	13,495.00		36,505.00	5,874.00		5,874.00	30,631.00	44,126.00	2877
			10,000.00	8,014.00		8,014.00	1,986.00	1,986.00	2878
	1,598.00		13,402.00	5,933.00		5,933.00	7,469.00	9,067.00	2879
	798,725.00		71,275.00	22,366.50		22,366.50	48,908.50	847,633.50	2880
	72,387.00		6,413.00	2,010.50		2,010.50	4,402.50	76,789.50	2881
	25,073.00		46,627.00	1,099.50		1,099.50	45,527.50	70,600.50	2882
	71,507.00		4,493.00	2,917.00		2,917.00	1,576.00	73,083.00	2883
	2,017,667.00		6,641,785.00	621,529.54		621,529.54	6,020,255.46	8,037,922.46	2884
	1,362,824.00		129,553.00	75,040.73		75,040.73	54,512.27	1,417,336.27	2885
	67,734.00		1,895.00	1,279.35		1,279.35	615.65	68,349.65	2886
			9,465.00	4,153.54		4,153.54	5,311.46	5,311.46	2887
	51,602.00		4,898.00	4,827.10		4,827.10	70.90	51,672.90	2888
			37,390.00	37,390.00		37,390.00			2889
			31,200.00	29,835.09		29,835.09	1,364.91	1,364.91	2890

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Judicial Branch— (Continued)				
			District Courts of Appeals—				
			First District Court of Appeal—				
2891		0933	Supplemental First District Court Building	$	$	$ 255,000.00	$
			Second District Court of Appeal—				
2892		0934	Miscellaneous Improvements to Court Building			92,200.00	
			Fifth District Court of Appeal—				
2893		0935	Fifth District Court of Appeal			1,000,000.00	
			Department of Military Affairs—				
2894		0936	National Guard Armory, Camp Blanding			1,107,200.00	
2895		0937	National Guard Armory, Ocala			17,300.00	
			Department of Natural Resources—				
			Division of Marine Resources—				
2896		0940	Supplemental Laboratory Building, St. Petersburg			855,365.00	
2897		0941	Utility and Site Improvements, Lab Complex, St. Petersburg			155,200.00	
2898		0942	Renovation of Air Conditioning, Lab Complex, St. Petersburg			444,900.00	
2899		0943	Shellfish Center—Phase II—Apalachicola			192,629.00	
2900		0944	Headquarters Facility, Rookery Bay National Estuarine Sanctuary (Collier County)			100,000.00	
			Division ofLaw Enforcement—				
2901		0945	Marine Patrol and Seafood Marketing Facility, St. Petersburg			288,900.00	
2902		0946	Completion of the North Florida Marine Shop, Tallahassee			28,400.00	
2903		0947	Renovation of Marine Patrol and Seafood Marketing Facility, Pensacola			65,000.00	
2904		0949	Renovation of Marine Patrol Station			4,800.00	
			Department of State and Secretary of State				
			Division of Cultural Affairs—				
2905		0950	Acquisition and Repair—Coconut Playhouse Property			1,400,000.00	
			Historic Pensacola Preservation Board—				
2906		0951	Acquisition of Storage Building, Pensacola			81,700.00	
2907		0952	Rewiring and Plumbing—Hispanic Building			25,000.00	
2908		0953	Reroofing McCullough Building Problem			21,500.00	
			Ringling Museum of Art—				
2909		0954	Repair Structural Drainage Problem			165,000.00	
			Department of General Services—				
			Division of Building Construction and Property Management—				
2910		6018	Florida State Capitol Complex	135,073.53			
2911		6025	Capitol Heating and Air Conditioning	2,000.00			
2912		6026	Electrical Distribution—Capitol Center	165,555.19			
			Department of Health and Rehabilitative Services—				
			Division of Mental Health—South Florida State Hospital—				
2913		6063	Major Repairs and Improvements	16,607.53			
2914		6064	Mental Health Institute—Tampa	205,431.70			
			Department of State and Secretary of State—				
			Division of Library Sciences—				
2915		6108	State Archives, Library and Museum Building	29,660.30			
			Department of General Services—				
2916		6211	Capitol Parking Facility and Rebuilding Waller Park	38,073.87			
2917		6215	Capitol Center Park Facilities	12,281.82			
2918		6216	Regional Office Building in Dade County	73,570.83			
2919		6217	Regional Office Building in Hillsborough County	462,426.47			
			Department of Corrections—				
2920		6234	Reception and Medical Center, Sumter Correctional Institution, Florida State Prison—Administrative Facilities	9,575.64			
			Department of Health and Rehabilitative Services—				
2921		6278	Land Purchase at Entomoligical Research Center—Vero Beach	10,985.00			
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
2922		6410	Ranger Residence—Big Pine Key	356.34			
			Department of Education—				
			Division of Universities—				
2923		6420	University of Florida Health Center Renovation	12,171.10			
2924		6422	Repairs to Dormitories	5,886.90			
			Department of General Services—				
2925		6424	Capitol Center Electrical Distribution System	152,278.72			
2926		6428	Regional Office Facility—Planning, Land Acquisition and Construction—Duval County	396,609.38			
2927		6429	Regional Office Facility—Planning,Land Acquisition and Construction—Escambia County	60,291.13			
2928		6430	Regional Office Facility—Planning, Land Acquisition and Construction—Palm Beach County	187,006.67			
2929		6431	Regional Office Facility—Planning, Land Acquisition and Construction—Broward County	106,969.96			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$	$ 104,539.00	$	$ 150,461.00	$	$	$	$ 150,461.00	$ 255,000.00	2891
....	49,103.00	....	43,097.00	37,338.16	....	37,338.16	5,758.84	54,861.84	2892
....	734,317.00	....	265,683.00	230,089.80	....	230,089.80	35,593.20	769,910.20	2893
....	1,087,100.00	....	20,100.00	19,416.76	....	19,416.76	683.24	1,087,783.24	2894
....	17,300.00	....	....	....	....	....	....	17,300.00	2895
152,872.00	20,000.00	....	988,237.00	91,963.46	....	91,963.46	896,273.54	916,273.54	2896
(152,872.00)	....	....	2,328.00	2,328.00	....	2,328.00	....	....	2897
....	408,022.00	....	36,878.00	26,384.46	....	26,384.46	10,493.54	418,515.54	2898
....	....	....	192,629.00	183,533.71	....	183,533.71	9,095.29	9,095.29	2899
....	92,691.00	....	7,309.00	3,280.00	....	3,280.00	4,029.00	96,720.00	2900
....	284,466.00	....	4,434.00	4,433.50	....	4,433.50	100.50	284,566.50	2901
....	....	....	28,400.00	25,609.40	....	25,609.40	2,790.60	2,790.60	2902
....	63,925.00	....	1,075.00	975.00	....	975.00	100.00	64,025.00	2903
....	....	....	4,800.00	1,653.90	....	1,653.90	3,146.10	3,146.10	2904
....	1,357,400.00	....	32,600.00	32,240.38	....	32,240.38	359.62	1,367,759.62	2905
....	74,864.00	....	6,836.00	1,072.00	....	1,072.00	5,763.25	80,627.25	2906
....	62.00	....	24,938.00	381.63	....	381.63	24,556.37	24,618.37	2907
....	....	....	21,500.00	386.86	....	386.86	21,113.14	21,113.14	2908
....	30,804.00	....	134,196.00	42,828.27	....	42,828.27	91,367.73	122,171.73	2909
(45,150.00)	....	....	89,923.52	61,594.75	....	61,594.75	28,328.78	28,328.78	2910
....	....	....	2,000.00	....	....	....	2,000.00	2,000.00	2911
45,150.00	....	....	210,705.19	65,558.15	....	65,558.15	145,147.04	145,147.04	2912
....	....	....	16,607.53	16,607.53	....	16,607.53	....	....	2913
....	....	....	205,431.70	196,586.57	....	196,586.57	8,845.13	8,845.13	2914
....	....	....	29,660.30	15,390.69	....	15,390.69	14,269.61	14,269.61	2915
(26,549.00)	....	....	11,524.87	....	....	....	11,524.87	11,524.87	2916
26,549.00	....	....	38,830.82	38,830.37	....	38,830.37	.45	.45	2917
(43,750.00)	....	....	29,820.83	1,176.06	....	1,176.06	28,644.77	28,644.77	2918
(71,697.00)	....	....	390,729.47	274,362.54	....	274,362.54	116,366.93	116,366.93	2919
....	....	....	9,575.64	9,575.64	....	9,572.73	2.91	2.91	2920
(10,985.00)	....	....	....	....	....	....	....	....	2921
....	....	....	356.34	353.59	....	353.59	2.75	2.75	2922
....	....	....	12,171.10	11,599.77	....	11,599.77	571.33	571.33	2923
....	....	....	5,886.90	5,886.90	....	5,886.90	....	....	2924
....	....	....	152,278.72	120,406.36	....	120,406.36	31,872.36	31,872.36	2925
83,236.00	....	....	479,845.38	449,415.28	....	449,415.28	30,430.10	30,430.10	2926
(31,236.00)	....	....	29,055.13	21,379.96	....	21,379.96	7,675.17	7,675.17	2927
17,127.00	....	....	204,133.67	16,756.54	....	16,756.54	187,377.13	187,377.13	2928
46,320.00	....	....	153,289.96	8,695.18	....	8,695.18	144,594.78	144,594.78	2929

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of General Services— (Continued)				
2930		6432	Demolition and Redevelopment	$ 106,969.96	$	$	$
2931		6434	Air Conditioning Renovation—Carlton Building	670.50			
			Department of Corrections—				
			New Institutions—				
2932		6439	Land Acquisition and Planning of Two 150 Bed Institutions in Polk, Hillsborough or Pinellas Counties	75,000.00			
			Apalachee Correctional Institution—				
2933		6451	Perimeter Security	58,501.84			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
2934		6461	Fire Safety Deficiencies—Correction, Various Locations	9,581.55			
			Division of Mental Health—				
2935		6469	Correction of Hospital Deficiencies for Licensing	27,838.97			
			South Florida State Hospital—				
2936		6470	Forensic Ward Renovations	79,998.38			
2937		6472	Major Repairs and Renovations	20,223.86			
			Florida State Hospital—				
2938		6473	Major Repairs and Renovations	29,416.98			
			South Florida State Hospital—				
2939		6477	Patient Cottages Air Conditioning	8,057.57			
			Florida State Hospital—				
2940		6481	Closed Circuit TV	7,092.52			
2941		6482	Security Fence	8,440.17			
			Division of Retardation—				
2942		6484	Correction of Hospital Deficiencies for Licensing	23,113.02			
2943		6485	Mediocaid Certification of Retardation Facilities	48,068.00			
2944		6501	Warehouse—Miami	5,476.78			
			Legislative Department—				
			Joint Legislative Management Committee—				
2945		6515	Photo Composition Defice	200,000.00			
			Department of Natural Resources—				
			Division of Marine Resources—				
2946		6517	Marine Resources Laboratory Planning—Pinellas County	3,824.25			
			Department of State and Secretary of State—				
			Division of Archives, History and Records Management—				
2947		6524	Repairs of McDouglall House—Tallahassee	2,614.11			
			Department of Transportation—				
			Division of Road Operations—				
2948		6526	Loan for Advances Interstate Construction	17,812,697.00			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
2949		6530	Inflationary Costs—County Youth Detention Projects	78,735.15			
			Department of General Services—				
2950		7502	Repairs and Renovations—Brock and Elliot Buildings	10,727.61			
2951		7504	Elevator Renovation—Phase II, Carlton Building	4,455.63			
2952		7505	Waterproofing and Repair—Carlton Building	10,887.38			
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
2953		7506	Elimination of Life Safety Fire Hazards Statewide	54,680.00			
			Department of Corrections—				
			Union Correctional Institution—				
2954		7508	Kitchen and Dining Facilities	539,730.60			
2955		7509	Expand Hillsborough Youthful First Offender Institution	51,292.20			
			New Institution—				
2956		7510	One 50-Bed Addition	7,830.29			
			Avon Park Correctional Institution—				
2957		7611	Facility for 300 Bed Unit	478,348.84			
			Institution—				
2958		7512	Two 300 Bed Units—Planning	272,405.80			
			Apalachee, Cross City, Florida, and Union Correctional Institutions—				
2959		7513	Miscellaneous Renovations and Improvements	9,945.19			
			Glades Correctional Institution—				
2960		7515	Previously Funded Projects—Supplemental	30,870.00			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—Community Based Programs—				
2961		7517	Renovations and Repairs of Group Treatment Facilities	750.29			
			Leon County Detention Facility—				
2962		7519	Additional Facilities and Renovations	12,588.42			
			Pinellas County Youth Detention Center—				
2963		7524	Major Renovation	14,056.49			

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30 1980	Line No
$	$	$	$ 1,802.17	$	$	$	$ 1,802.17	$ 1,802.17	2930
			670.50				670.50	670.50	2931
	75,000.00							75,000.00	2932
	40.00		58,461.84	43,578.96		43,578.96	14,882.88	14,922.88	2933
(4,000.00)			5,581.55	3,469.25		3,469.25	2,112.30	2,112.30	2934
(7,386.00)			20,452.97	20,452.97		20,452.97			2935
			79,998.38	79,998.38		79,998.38			2936
			20,223.86	20,223.86		20,223.86			2937
(16,533.00)			12,883.98	12,000.00		12,000.00	883.98	883.98	2938
(8,057.57)									2939
(7,092.52)									2940
(8,440.17)									2941
(13,838.72)			9,274.30	9,274.30		9,274.30			2942
(48,068.00)									2943
			5,476.78				5,476.78	5,476.78	2944
	200,000.00							200,000.00	2945
	3,548.10		276.15	150.27		150.27	125.88	3,673.98	2946
	617.61		1,996.00				1,996.00	2,614.11	2947
	17,812,697.00							17,812,697.00	2948
			78,735.15	20,319.72		20,319.72	58,415.43	58,415.43	2949
	9,025.00		1,702.61				1,702.61	10,727.61	2950
	2,206.00		2,249.63				2,249.63	4,455.63	2951
	7,288.00		3,599.38				3,599.38	10,887.38	2952
	1.00		54,679.90	54,679.90		54,679.90		1.00	2953
	536,607.48		3,123.12	2,230.58		2,230.58	892.54	537,500.02	2954
			51,292.20	47,483.18		47,483.18	3,809.02	3,809.02	2955
			7,830.29	7,825.40		7,825.40	4.89	4.89	2956
	160.00		478,188.84	228,243.94		228,243.94	249,944.90	250,104.90	2957
			272,405.80	271,042.00		271,042.00	1,363.80	1,363.80	2958
	4,201.00		5,744.19	5,716.78		5,716.78	27.41	4,228.41	2959
	30,870.00							30,870.00	2960
(750.29)									2961
(1,698.03)			10,890.39	9,337.39		9,337.39	1,553.00	1,553.00	2962
(14,056.49)									2963

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept and Div No	Acct No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Mental Health—				
			Florida State Hospital—				
2964		7525	Improvements to Utility Systems	$ 28,161.93	$	$	$
			Florida State Hospital, G. Pierce Wood Memorial Hospital, Northeast Florida State Hospital and South Florida State Hospital—				
2965		7526	Major Repairs and Renovations	38,394.09			
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
2966		7536	Renovation to Accommodate the Physically Handicapped	164.63			
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
2967		7602	Planning Relocation of District Facilities, Lake City	75.06			
			Department of Health and Rehabilitative Services—				
2968		7607	Correction of Fire Safety Deficiencies, State Mental Hospitals	8,000.00			
2969		7609	Renovation and Repair, Training Schools	66,039.16			
2970		7610	Port St. Joe Park—Phase IV	1,410.52			
2971		7611	Renovation and Conversion of W.T. Edwards Hospital to District Office Facility	732,325.75			
2972		7612	Security Fence—Florida School for Boys—Okeechobee	91,944.60			
2973		7613	Correction of Fire and Health Deficiencies, Youth Detention Facilities Statewide	14,662.52			
2974		7615	Correction of Life Safety Deficiencies, Orlando Sunland	809.00			
2975		7616	Renovation and Replacement of Equipment—Laundry, Florida State Hospital	712.05			
2976		7617	Cottage Improvements for ICF, Retarded Centers	114,757.14			
2977		7621	Replacement of Roofs, Florida School for Boys	14,292.33			
2978		7623	Renovation of Patient Facilities, Florida State Hospital	19,631.83			
2979		7624	Improvements to Electrical Distribution System, Florida State Hospital	28,479.56			
2980		7626	Major Repairs and Renovations, Northeast Florida State Hospital	22,400.10			
2981		7627	Major Repairs and Renovations, South Florida State Hospital	77,360.54			
2982		7628	Major Repairs and Renovations of Community-Based Youth Treatment Facilities, Statewide	3,365.39			
2983		7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	6,219.61			
2984		7630	Renovation of Cottage Heating, Gainesville Sunland	33,143.77			
2985		7631	Renovation of Heating and Air Conditioning, Ft. Myers Sunland	6,772.84			
2986		7632	Hospital Renovation, Santa Rosa County	29,382.33			
			Department of Corrections—				
2987		7639	New Institution for 900 Inmates—Polk County	2,236,350.50			
2988		7640	Institution for 900 Inmates—Baker County	78,312.12			
2989		7642	Major Repairs and Renovations—DeSoto County	5,257.53			
2990		7645	Addition to Sewage System, Avon Park	16,851.09			
2991		7646	Additions to Utility System—Sumter County	454.05			
2992		7647	Major Repairs and Improvements—Florida State Prison	51,222.35			
2993		7648	Replacement of Boiler—Florida State Prison	15,008.39			
2994		7649	Addition to COnfinement Facilities—Women's Unit	88,278.76			
2995		7650	Renovation to Electrical Distribution Systems—Reception and Medical Center	30.00			
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
2996		7702	Relocation of District Facilities	106,830.15			
2997		7703	Planning and Engineering for Forestry Building and Administrative Facilities, Laboratory Complex	2,031.50			
			Department of Commerce—				
			Division of Tourism—				
2998		7704	I-75 Welcome Station, Jennings	302,963.25			
			Department of Community Affairs—				
			Division of Disaster Preparedness—				
2999		7705	West Florida Emergency Operating Center, DeFuniak Springs	1,050.71			
			Game and Fresh Water Fish Commission—				
3000		7707	Addition to Regional Office, West Palm Beach	15,620.77			
3001		7708	Addition to Regional Office, Panama City	194,649.56			
			Department of General Services—				
			Division of Building Construction and Property Management—				
3002		7710	Furnishings for Public Areas, New Capitol	11,401.71			
3003		7711	Correction of Fire Safety Deficiencies, Eight State Office Buildings	886.13			
3004		7712	Provisions for Handicapped, Knott Building	8,600.00			
3005		7713	Major Repairs and Renovations, Bloxham, Bloxham Annex A and McCarty Buildings	66,461.45			
3006		7714	Purchase of State Office Buildings in Leon County	1,565,135.02			
			Department of Health and Rehabilitative Services—				
3007		7717	Purchase of State Center, Titusville	33,859.00			
3008		7718	Purchase of Group Treatment Facility, Duval	51,805.00			
3009		7719	Purchase of Group Treatment Facility, Se[illegible]	80,950.00			
3010		7720	Renovation and Air Conditioning Building [illegible]rida State Hospital	197,097.66			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$	$	$	$ 28,161.93	$ 1,122.45	$	$ 1,122.45	$ 27,039.48	$ 27,039.48	2964
(35,666.67)			2,727.42				2,727.42	2,727.42	2965
			164.63				164.63	164.63	2966
			75.06				75.06	75.06	2967
(8,000.00)									2968
	13,683.00		52,356.16	39,028.61		39,028.61	13,327.55	27,010.55	2969
			1,410.52	1,410.52		1,410.52			2970
			732,325.75	499,838.96		499,838.96	232,486.79	232,486.79	2971
(29,289.00)			62,655.60	21,467.89		21,467.89	41,187.71	41,187.71	2972
(14,662.52)									2973
			809.00	809.00		809.00			2974
			712.05	71.32		71.32	640.73	640.73	2975
	6,200.00		108,557.14	84,418.83		84,418.83	24,138.31	30,338.31	2976
(14,292.33)									2977
(19,631.83)									2978
(28,479.56)									2979
			22,400.10	5,600.55		5,600.55	16,799.55	16,799.55	2980
			77,360.54	71,703.51		71,708.51	5,652.03	5,652.03	2981
(1,781.00)			1,584.39				1,584.39	1,584.39	2982
			6,219.61	3,957.09		3,957.09	2,262.52	2,262.52	2983
			33,143.77	33,143.77		33,143.77			2984
(6,772.84)									2985
56,111.39			85,493.72	50,567.29		50,567.29	34,926.43	34,926.43	2986
	426,465.40		1,809,885.10	1,127,168.15		1,127,168.15	682,716.95	1,109,182.35	2987
			78,312.12				78,312.12	78,312.12	2988
			5,257.53	5,257.53		5,257.53			2989
	5,881.00		10,976.09	9,014.88		9,014.88	1,955.21	7,836.21	2990
			454.05				454.05	454.05	2991
			51,222.35	2,117.36		2,117.36	49,104.99	49,104.99	2992
	2,169.79		12,838.60	6,283.79		6,283.79	6,554.81	8,724.60	2993
			88,278.76	49,516.28		49,516.28	38,762.48	38,762.48	2994
			30.00	30.00		30.00			2995
			106,830.15	30,491.15		30,491.15	76,339.00	76,339.00	2996
			2,031.50				2,031.50	2,031.50	2997
			302,963.25	251,504.32		251,504.32	51,458.93	51,458.93	2998
			1,050.71	1,050.71		1,050.71			2999
	3,917.00		11,703.77	11,251.86		11,251.86	451.91	4,368.91	3000
			194,649.56	190,011.50		190,011.50	4,638.06	4,638.06	3001
	11,268.00		133.71				133.71	11,401.71	3002
			886.13				886.13	886.13	3003
	8,600.00							8,600.00	3004
			66,461.45	63,130.00		63,130.00	3,331.45	3,331.45	3005
			1,565,135.02	1,481,053.24		1,481,053.24	84,081.78	84,081.78	3006
			33,859.00	2,027.00		2,027.00	31,832.00	31,832.00	3007
			51,805.00	49,721.48		49,721.48	2,083.52	2,083.52	3008
	17,450.00		63,500.00	24,450.71		24,450.71	39,049.29	56,499.29	3009
(7,078.00)			190,019.66	184,562.91		184,562.91	5,456.75	5,456.75	3010

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept. and Div. No.	Acct. No	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Health and Rehabilitative Services— (Continued)				
3011		7721	Major Repairs of Utility Systems, North Florida State Hospital	$ 12.362.58	$	$	$
3012		7722	Major Repairs and Improvements, G. Pierce Wood Memorial Hospital	107,296.51			
3013		7723	Renovations for Licensure Certification, Florida State Hospital	36.925.16			
3014		7724	Sunland Recreation Park—Phase V, Port St. Joe	92,121.27			
3015		7725	Renovation of Offices in State Office Building, Winter Park	994.03			
3016		7726	Planning the Renovation of the Main Building, Tallahassee Sunland	7.738.00			
3017		7727	Major Repairs and Renovations, W.T. Edwards Complex	131,099.71			
3018		7729	Renovation of Electrical System, Group Treatment Facility, Orange	3.056.38			
3019		7731	Renovation of ICR Cottages for 428 Clients, Sunland Centers	679.323.76			
3020		7733	Planning—Medical Service Center, Marianna	4,119.00			
3021		7734	Planning—Recreation Facility, Marianna Sunland	1,133.00			
3022		7735	Completion of Air Conditioning, South Florida State Hospital, North Florida State Hospital, Florida State Hospital	2.616.047.40			
3023		7737	Repairts and Improvements to the Electrical Distribution System, Florida State Hospital	74.992.27			
3024		7740	Correction of Fire Safety Deficiencies, Arthur G. Dozier School for Boys, Marianna	12.799.59			
3025		7741	Renovation of Sheltered Workshop, Orlando Sunland	20,556.27			
3026		7742	Sheltered Workshop, Ft. Myers Sunland	149,747.38			
3027		7743	Renovation of Regional Lab for Licensure, A.G. Holley State Hospital	23.993.92			
3028		7745	Relocation and Renovation of Public Health Laboratory, Tallahassee	1.509.37			
			Department of Highway Safety and Motor Vehicles—				
3029		7751	Patrol Station and Driver License Office, Cross City	142,746.07			
3030		7752	Patrol Station and Driver License Office, Crestview	102.299.03			
			Judicial Branch--				
			Supreme Court—				
3031		7755	Renovation and Improvement of Air Conditioning System, Supreme Court Building	99.322.95			
3032		7760	Renovation of Sub-Basement, Supreme Court Building	623.27			
			Fourth District Court of Appeal—				
3033		7764	Miscellaneous Repairs	720.00			
			Department of Military Affairs—				
3034		7765	National Guard Armory, Miami	879.361.76			
3035		7766	Planning for National Guard Armory, West Palm Beach	8,697.50			
			Department of Natural Resources—				
			Division of Marine Resources—				
3036		7769	Office Building and Laboratory, Franklin County	136.550.61			
			Division of Law Enforcement—				
3037		7770	Marine Maintenance Shop, Tallahassee	31,738.24			
			Department of State and Secretary of State—				
			Division of Corporations—				
3038		7771	Power and Telephone Distribution on the Upper Floor, New Capitol Building	34,746.13			
			Division of Cultural Affairs—				
3039		7772	Renovation to Accommodate the Physically Handicapped, Ringling Museum of Art	6.358.69			
			Department of General Services—				
3040		7773	Restoration and Preservation of Old Capitol	5,755,179.12			
			Department of Administration—				
3041		7801	Lump Sum for Conversion to Solar Water Heating	119,184.60			
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
3042		7802	Five Caretaker Residences, Withlacoochee State Forest (3) and Blackwater River State Forest (2)	92,501.89			
3043		7804	Two Equipment Sheds, Withlacoochee State Forest	30,261.34			
3044		7805	Equipment Shed, Blackwater River State Forest	15,563.00			
3045		7807	Blackwater River State Forest Wells and Water Systems	344.97			
3046		7808	Perimeter Fence for Headquarters, Bradenton	303.76			
3047		7809	Boundary Fence, Talquin Forest	9,175.27			
			Game and Fresh Water Fish Commission—				
3048		7810	Six Radio Antenna Support Structures	146.962.00			
3049		7811	Regional Office Annex, Ocala	107,555.00			
3050		7812	Renovation of Regional Office, Lakeland	13,515.00			
3051		7813	Office Building, Okeechobee	114,202.00			
3052		7814	Improvements to Bryant Building	24,372.22			
			Department of General Services—				
			Division of Building Construction and Property Management—				
3053		7815	Facilities to Accommodate the Handicapped	89,531.54			
3054		7816	Improvements to Carlton Building	15,009.51			
3055		7817	Acquisition of Land, Capitol Center and Environs of Governor's Mansion	286,506.94			
3056		7818	Improvements to Graham Building, Miami	126,928.70			
3057		7819	Comprehensive and Long Range Plan for the Capitol Center—Phase II	172,334.78			
3058		7820	Solar Energy Utilization (ERDA) Pilot Project, Johns Building	46,439.12			
3059		7821	Demolition, Whitfield, Miles Johnson and Center Buildings	44,720.96			
3060		7822	Tallahassee—Donald L. Tucker Civic Center	5,910,000.00			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ (3,982.00)	$	$	$ 8,380.58	$ 7,758.91	$	$ 7,758.91	$ 621.67	$ 621.67	3011
	21,345.00		85,951.51	60,611.03		60,611.03	25,340.48	46,685.48	3012
			36,925.16	31,576.02		31,576.02	5,349.14	5,349.14	3013
			92,121.27	85,297.00		85,297.00	6,824.27	6,824.27	3014
			994.03	900.00		900.00	94.03	94.03	3015
	3,218.00		4,520.00	3,850.00		3,850.00	670.00	3,888.00	3016
			131,099.71	118,223.47		118,223.47	12,876.24	12,876.24	3017
			3,056.38	18.18		18.18	3,038.20	3,028.20	3018
			679,323.76	599,488.95		599,488.95	79,834.81	79,834.81	3019
			4,119.00	4,119.00		4,119.00			3020
	1,033.00		100.00	100.00		100.00		1,033.00	3021
			2,616,047.40	2,260,403.96		2,260,403.96	355,643.44	355,643.44	3022
			74,992.27	34,806.54		34,806.54	40,185.73	40,185.73	3023
(11,267.00)			1,532.59				1,532.59	1,532.59	3024
			20,556.27	18,547.82		18,547.82	2,008.45	2,008.45	3025
			149,747.38	149,747.38		149,747.38			3026
			23,993.92	13,185.92		13,185.92	10,808.00	10,808.00	3027
			1,509.37	1,509.37		1,509.37			3028
			142,746.07	142,746.07		142,746.07	105.13	105.13	3029
			102,299.03	101,831.74		101,831.74	467.29	467.29	3030
			99,322.95	65,992.48		65,992.48	33,330.47	33,330.47	3031
	598.00		25.27				25.27	623.27	3032
			720.00				720.00	720.00	3033
	208,744.00		670,617.76	483,774.26		483,774.26	186,843.50	395,587.50	3034
	4,903.00		3,794.50	2,069.23		2,069.23	1,725.27	6,628.27	3035
			136,550.61	130,027.00		130,027.00	6,523.61	6,523.61	3036
			31,738.24	31,198.46		31,198.46	539.78	539.78	3037
	22,523.00		12,223.13	12,223.13		12,223.13		22,523.00	3038
			6,358.69	6,240.23		6,240.23	118.46	118.46	3039
	103,411.00		651,768.12	790,440.89		780,440.89	4,871,327.23	4,974,738.23	3040
(119,184.00)	.60							.60	3041
			92,501.89	92,437.30		92,437.30	64.59	64.59	3042
			30,261.34	30,239.59		30,239.59	21.75	21.75	3043
			15,563.00	15,560.00		15,560.00	3.00	3.00	3044
			344.97	344.97		344.97			3045
			303.76	290.86		290.86	12.90	12.90	3046
			9,175.27	3,532.51		3,532.51	5,642.76	5,642.76	3047
			146,962.00	115,514.08		115,514.08	31,447.92	31,447.92	3048
			107,555.00	24,626.20		24,626.20	82,928.80	82,928.80	3049
	487.00		13,028.00	12,473.41		12,473.41	554.59	1,041.59	3050
	2,679.00		111,523.00	5,762.09		5,726.09	105,796.91	108,475.91	3051
	4,474.00		19,898.22	13,990.19		13,990.19	5,908.03	10,382.03	3052
			89,531.54	40,410.36		40,410.36	49,121.18	49,121.18	3053
	14,316.00		693.51	210.00		210.00	483.51	14,799.51	3054
	161,383.00		125,123.94	97,483.20		97,483.20	27,640.74	189,023.74	3055
	17,342.00		109,586.70	57,508.97		57,508.97	52,077.73	69,419.73	3056
	47,875.00		124,459.78	47,804.99		47,804.99	76,654.79	124,529.79	3057
	35,123.00		11,316.12	10,716.50		10,716.50	599.62	35,722.62	3058
	6,103.00		38,617.96	33,862.50		33,862.50	4,755.46	10,858.46	3059
	2,173,322.00		3,736,678.00				3,736,678.00	5,910,000.00	3060

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of General Services— (Continued)				
			Division of Building Construction and Property Management— (Continued)				
3061		7823	Energy Conservation, State Office Buildings	$ 21,840.94	$	$	$
3062		7824	Senate Crosswalk to New Capitol	88,618.99			
			Department of Health and Rehabilitative Services—				
3063		7825	Fixed Equipment—Health Laboratory, Tallahassee	38,528.23			
3064		7826	Correction of Licensure and Certification Deficiencies State Mental Hospitals	38,528.23			
3065		7827	Renovation to Provide an Extended Care Facility—Florida State Hospital	403,815.00			
3066		7828	Renovation of Facilities for the Retarded Defendant/Offender	186,460.50			
3067		7829	Conversion of Air Conditioning and Heating Systems, Gainesville Sunland	440,343.50			
3068		7830	Human Services Center, Belle Glade	925,759.00			
3069		7831	Regional Juvenile Detention Centers	1,253,091.00			
3070		7832	Regional Detention Center—Volusia	1,098,532.50			
3071		7833	Regional Detention Center—Seminole Expansion	336,321.50			
3072		7834	Regional Detention Center—Pinellas	174,795.00			
3073		7835	Major Repairs and Improvements, State Mental Hospitals	522,475.12			
3074		7836	Roof Replacement, Miami Sunland	292,111.00			
3075		7837	Repairs and Improvements, Group Treatment Centers	386,22[illegible].03			
3076		7838	Expand Cafeteria, Ft. Myers Sunland	79,489.50			
3077		7839	Repairs and Improvements, Detention Centers	20,094.00			
3078		7840	Repairs and Improvements of Retardation Centers, Jacksonville and St. Petersburg	103,932.66			
3079		7841	Correction of Fire Safety Deficiencies, Okeechobee	74,908.00			
3080		7842	Repairs and Renovations of Pearl Street Complex, Jacksonville	389,536.50			
3081		7843	Renovation of Sewer System, Gainesville Sunland	119,274.90			
3082		7844	Renovation of Sewer System, Okeechobee	174,786.65			
3083		7845	Acquisition of Duval House, Jacksonville	52,604.66			
3084		7846	Safety Fence, South Florida State Hospital	48,038.00			
3085		7847	Repairs and Renovations, Gainesville Sunland	39,336.00			
3086		7848	Replacement of Air Conditioning—Dental and Pharmacy, G.P. Woods Hospital	47,604.00			
3087		7849	Repair and Renovation of Gymnasium, Dozier School	29,156.00			
3088		7850	Improvements for Collocation, Qunicy-Marianna—Jacksonville	548,050.28			
3089		7851	Study of Electrical Energy Systems, Florida State Hospital	11,558.00			
3090		7852	Repairs to Water Plant, South Florida State Hospital	16,742.50			
3091		7853	Planning—Public Health Laboratories, West Palm Beach and Central Florida	45,948.51			
3092		7854	Safety Fence, Gainesville Sunland	18,408.59			
3093		7855	Renovation of Annex Building, Tallahassee Sunland	68,359.00			
3094		7857	Water Treatment System, Okeechobee	375,156.55			
3095		7858	Replacement of Roof—Laundry Building, W.T. Edwards	18,222.50			
3096		7859	Replacement of Windows, A.G. Holley State Hospital	275,866.50			
3097		7860	Gymnasium, Marianna Sunland	401,082.05			
3098		7861	Santa Rosa Geriatric Treatment Facility	15,815.96			
3099		7862	Recreation Park for the Handicapped—St. Joseph Peninsula Phase VI	608,188.25			
3100		7863	Additional Facilities, Kirkman Building, Tallahassee	23,901.05			
3101		7864	Driver License Mobile Offices	65,414.00			
3102		7865	Patrol, Driver Licenses and Motor Vehicle Offices, Bradenton	440,654.10			
3103		7866	Patrol and Drivers License Office, Brooksville	281,527.00			
3104		7867	Florida Highway Patrol Station—Escambia	294,450.00			
			Judicial Branch—				
			Supreme Court—				
3105		7868	Replacement of Air Handling Units, Supreme Court Building	59.477.00			
			District Courts of Appeal—				
			First District Court of Appeal—				
3106		7869	First District Court Building, Tallahassee	1,988,354.59			
			Fourth District Court of Appeal—				
3107		7871	Completion of New Wing	33,357.12			
			Department of Military Affairs—				
3108		7872	National Guard Armory, West Palm Beach	.50			
3109		7873	Planning National Buard Armory, Camp Blanding	12,399.85			
			Department of Natural Resources—				
			Division of Law Enforcement—				
3110		7875	Storage Building and Security Compound, District Ten	21,473.00			
3111		7876	Marine Patrol Boat Dock, District Six	19,995.50			
3112		7877	Marine Patrol Station, District Eight, Duval County	181,838.06			
3113		7878	Marine Maintenance Shop, Southeast Florida	414,666.82			
3114		7879	Site Development and Fire Deficiencies, Marine Maintenance Shop, Tallahassee	75,259.00			
			Department of Corrections—				
3115		7880	Correction of Fire Safety Deficiencies, Community Facilities	10,993.00			
3116		7881	Supplemental—Previously Funded Projects	1,361,270.00			
			Zephyrhills Correctional Institution—				
3117		7882	Land Acquisition and Improvements	175,256.81			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$	$ 18,457.00	$	$ 3,383.94	$ 2,810.77	$	$ 2,810.77	$ 473.17	$ 19,030.17	3061
	87,099.00		1,519.99	132.99		132.99	1,387.00	88,486.00	3062
			38,528.23	37,901.36		37,901.36	626.87	626.87	3063
			2,314,729.00	571,513.69		571,513.69	1,743,215.31	1,743,215.31	3064
			403,815.00	375,865.78		375,865.78	27,949.22	27,949.22	3065
	90,288.00		96,172.50	30,050.91		30,050.91	66,121.59	156,409.59	3066
			440,343.50	425,124.12		425,124.12	15,219.38	15,219.38	3067
	12,000.00		913,759.00	37,597.56		37,597.56	876,161.44	888,161.44	3068
(7,822.00)			1,245,269.00	967,165.38		967,165.38	278,103.62	278,103.62	3069
172,491.26			1,271,023.76	65,310.00		65,310.00	1,205,713.76	1,205,713.76	3070
169,109.40	15,600.00		489,830.90	59,225.00		59,225.00	430,605.90	446,205.90	3071
			174,795.00	167,643.69		167,643.69	7,151.31	7,151.31	3072
	41,123.00		481,352.12	184,138.30		184,138.30	297,213.82	338,336.82	3073
	16,533.00		275,578.00	254,279.52		254,279.52	21,298.48	37,831.48	3074
28,160.00	11,253.00		403,128.03	158,606.69		158,606.69	244,521.34	255,774.34	3075
	8,208.00		71,281.50	4,664.80		4,664.80	66,160.70	74,824.70	3076
	1,035.00		19,059.00	2,196.14		2,196.14	16,862.86	17,897.86	3077
	4,456.00		99,476.66	87,460.52		87,460.52	12,016.14	16,472.14	3078
			74,908.00	71,708.56		71,708.56	3,199.44	3,199.44	3079
	24,234.75		365,301.75	34,209.95		34,209.95	331,091.80	355,326.55	3080
	5,481.00		113,793.90	96,460.03		96,460.03	17,333.87	22,814.87	3081
(25,903.00)			148,883.65	140,801.03		140,801.03	8,082.62	8,082.62	3082
			52,604.66	36,921.21		36,921.21	15,683.45	15,683.45	3083
(15,848.00)			32,190.00	26,616.00		26,616.00	5,574.00	5,574.00	3084
(14,208.00)			25,128.00	25,110.90		25,110.90	17.10	17.10	3085
			47,604.00	3,723.01		3,723.01	43,880.99	43,880.99	3086
(1,156.00)			28,000.00				28,000.00	28,000.00	3087
	15,495.00		32,555.28	107,321.26		107,321.26	425,234.02	440,729.02	3088
			11,558.00	10,235.00		10,235.00	1,323.00	1,323.00	3089
			16,742.50	10,524.00		10,524.00	6,218.50	6,218.50	3090
			45,948.51	45,948.51		45,948.51			3091
(16,183.00)			2,225.59	1,987.59		1,987.59	238.00	238.00	3092
			68,359.00	61,334.61		61,334.61	7,024.39	7,024.39	3093
(37,000.00)	22,930.00		35,226.55	40,342.11		40,342.11	274,884.44	297,814.44	3094
	5,022.00		13,200.50	10,546.50		10,546.50	2,654.00	7,676.00	3095
			275,866.50	193,545.59		193,545.59	82,320.91	82,320.91	3096
			401,082.05	163,802.85		163,802.85	237,279.20	237,279.20	3097
			15,815.96	15,815.96		15,815.96			3098
	254,733.00		35,455.25	66,919.15		66,919.15	286,536.10	541,269.10	3099
(23,901.00)			.05				.05	.05	3100
			65,414.00	60,612.50		60,612.50	4,801.50	4,801.50	3101
17,935.00	91,273.00		331,446.10	179,005.58		179,005.58	152,440.52	243,713.52	3102
50,445.00	30,277.00		301,695.00	10,435.98		10,435.98	291,259.02	321,536.02	3103
(8,609.00)			285,841.00	233,961.96		233,961.96	51,879.04	51,879.04	3104
			59,477.00	59,374.76		59,374.76	102.24	102.24	3105
	.50		1,988,354.09	772,231.80		772,231.80	1,216,122.29	1,216,122.79	3106
			33,357.12	13,430.77		13,430.77	19,926.35	19,926.35	3107
			.50				.50	.50	3108
			12,399.85	12,399.85		12,399.85			3109
			21,473.00	13.67		13.67	21,459.33	21,459.33	3110
			19,995.50	8,694.45		8,694.45	11,301.05	11,301.05	3111
			181,838.06	57,929.87		57,929.87	123,908.19	123,908.19	3112
			414,666.82	88,305.56		88,305.56	326,361.26	326,361.26	3113
			75,259.00	75,259.00		75,259.00			3114
			10,993.00	8,737.25		8,737.25	2,255.75	2,255.75	3115
	35,624.00		1,325,646.00	447,618.94		447,618.94	878,027.06	913,651.06	3116
8,308.60	.60		183,564.81	128,081.48		128,081.48	55,483.33	55,483.93	3117

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Corrections— (Continued)				
			Glades Correctional Institution—				
3118		7883	Addition to Confinement Facilities	$ 135,925.00	$	$	$
3119		7884	Additions and Renovation, Security	223,970.00			
			Union Correctional Institution—				
3120		7885	Renovation of Housing Facilities	59,888.00			
3121		7886	Miscellaneous Repairs and Renovations	299,714.75			
			Hendry Correctional Institution—				
3122		7887	Mobile Home Park	180,945.00			
			Reception and Medical Center—				
3123		7888	Miscellaneous Repairs and Improvements	58,393.50			
			Apalachee Correctional Institution—				
3124		7889	Major Repairs and Renovations	68,064.02			
			Avon Park Correctional Institution—				
3125		7890	Miscellaneous Repairs and Renovations	60,471.00			
			Florida State Prison—				
3126		7891	Renovation of Controls on Heating and Ventilation Systems	108,563.20			
			Apalachee Correctional Institution—				
3127		7892	Renovation of Electrical Distribution System	214,276.60			
			Lake Correctional Institution—				
3128		7893	Acquisition of Land	38,845.50			
			River Junction Correctional Institution—				
3129		7894	Miscellaneous Repairs and Renovations	59,046.02			
			Road Prisons—				
3130		7895	Miscellaneous Repairs and Renovations	561,314.44			
			Community Correctional Centers—				
3131		7896	Miscellaneous Repairs and Renovations	103,811.86			
			Florida State Prison and Union Correctional Institution—				
3132		7897	Improvement to Sewage Plant	667,814.63			
			Lake Correctional Institution—				
3133		7898	Water Supply and Storage System	145,480.00			
			Florida Correctional Institution—				
3134		7899	Replacement of Roof and Floor Covering	132,957.31			
			Department of Agriculture and Consumer Services and Commissioner of Agriculture				
			Office of the Commissioner and Division of Administration—				
3135		7901	Florida State Fair			4,800,000.00	
			Division of Inspection—				
3136		7902	Replacement of Inspection Station,Ellaville, Suwannee County			18,100.00	
			Division of Animal Husbandry—				
3137		7904	Renovation for Virus Laboratory, Kissimmee			50,000.00	
3138		7905	Addition to Diagnostic Laboratory, Cottondale			11,155.00	
3139		7906	Addition to Diagnostic Laboratory, Miami Springs			2,838.00	
			Division of Plant Industry—				
3140		7907	Addition to Doyle Conner Building, Gainesville Complex			62,000.00	
3141		7908	Heating System, Florida Citrus Arboretun, Winter Haven			10,133.00	
3142		7909	Improvements to Entomology Museum, Doyle Conner Building, Gainesville			30,000.00	
3143		7910	Repairs to Ceiling, Doyle Conner Building, Gainesville			4,000.00	
			Division of Forestry—				
3144		7912	Forestry Building and Administrative Facilities, Lab Complex			3,226,300.00	
3145		7913	Vehicle Maintenance Shop and Warehouse, Okeechobee			74,712.00	
3146		7914	Vehicle Maintenance Shop, Bradenton			76,490.00	
3147		7915	Vehicle Maintenance Shop and Office, Stuart Work Center			30,800.00	
3148		7916	Recreational Facilities, Hog Island, with Lacoochee State Forest			37,625.00	
3149		7917	Equipment Shed and Dumping Station, Pine Log State Park			6,705.00	
3150		7918	District Office, Orlando			155,500.00	
3151		7919	Recreational Facilities, Colonel Robins Nature Trail			9,000.00	
3152		7920	Well and Pump, DeLeon Work Center			6,200.00	
3153		7925	Fences, Bunnell and Blackwater River State Forest			11,690.00	
			Department of Corrections—				
3154		7926	Correction of Fire Safety Deficiencies, Statewide			150,000.00	
3155		7927	Improvements to Sewage System, Florida State Prison and Union Correctional Institution			1,045,300.00	
3156		7928	Confinement Facility, Apalachee Correctional Institution (West Union)			353,000.00	
3157		7932	Hendry Correctional Institution—Phase III			1,352,500.00	
3158		7933	Repairs and Improvement, Community Correctional Centers			732,300.00	
3159		7934	Repairs and Improvements, Road Prisons and Vocational Centers			732,300.00	
3160		7935	Renovation of Utility Plants, Sumter Correctional Institution			342,700.00	
3161		7936	Repairs and Improvements, Florida State Prison			222,600.00	
3162		7937	Improvements to Kitchen, Glades Correctional Institution			300,000.00	
3163		7938	Repairs and Improvements, Reception and Medical Center			486,200.00	
3164		7939	Box Factory, Marion Correctional Institution			259,500.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$	$	$	$ 135,925.00	$ 8,708.50	$	$ 8,708.50	$ 127,216.50	$ 127,216.50	3118
....	....	....	223,970.00	14,272.00	....	14,272.00	209,698.00	209,698.00	3119
....	....	....	59,888.00	....	....	....	59,868.00	59,888.00	3120
....	149,489.00	....	150,225.75	38,060.58	....	38,060.58	112,165.17	261,654.17	3121
....	....	....	180,945.00	14,500.00	....	14,500.00	166,445.00	166,445.00	3122
....	3,467.00	....	54,926.50	51,535.40	....	51,535.40	3,391.10	6,858.10	3123
....	....	....	68,064.02	41,164.26	....	41,164.26	26,899.76	26,899.76	3124
....	....	....	60,471.00	4,306.50	....	4,306.50	56,164.50	56,164.50	3125
....	....	....	108,563.20	104,363.22	....	104,363.22	4,199.98	4,199.98	3126
....	8,951.00	....	205,325.60	187,801.61	....	187,801.61	17,523.99	26,474.99	3127
....	....	....	38,845.50	38,554.00	....	38,554.00	291.50	291.50	3128
....	....	....	59,046.02	24,211.24	....	24,211.24	34,834.78	34,838.78	3129
....	....	....	561,314.44	116,620.66	....	116,620.66	444,693.78	444,693.78	3130
....	....	....	103,811.86	47,548.47	....	47,548.47	56,263.39	56,263.39	3131
....	....	....	667,814.63	145,633.71	....	145,633.71	522,180.92	522,180.92	3132
....	87,013.00	....	58,467.00	35,514.09	....	35,514.09	22,952.91	109,965.91	3133
....	48,586.00	....	84,371.31	67,767.85	....	67,767.85	16,603.46	65,189.46	3134
....	....	....	4,800,000.00	4,800,000.00	....	4,800,000.00	....	....	3135
....	17,828.00	....	272.00	271.50	....	271.50	.50	17,828.50	3136
....	44,278.00	....	5,722.00	2,465.00	....	2,465.00	3,257.00	47,535.00	3137
....	....	....	11,155.00	10,882.02	....	10,882.02	272.98	272.98	3138
....	....	....	2,838.00	42.57	....	42.57	2,795.43	2,795.43	3139
....	16,995.00	....	45,005.00	27,489.06	....	27,489.06	17,515.94	34,510.94	3140
....	....	....	10,133.00	3,096.54	....	3,096.54	7,036.46	7,036.46	3141
....	27,730.00	....	2,270.00	450.00	....	450.00	1,820.00	29,550.00	3142
....	....	....	4,000.00	60.00	....	60.00	3,940.00	3,940.00	3143
....	864,416.00	....	2,361,884.00	99,748.09	....	99,748.09	2,262,135.91	3,126,551.91	3144
....	....	....	74,712.00	50,584.10	....	50,584.10	24,127.90	24,127.90	3145
....	....	....	76,490.00	1,170.23	....	1,170.23	75,319.77	75,319.77	3146
....	....	....	30,800.00	19,266.15	....	19,266.15	11,533.85	11,533.85	3147
....	....	....	37,625.00	614.38	....	614.38	37,010.62	37,010.62	3148
....	....	....	6,705.00	6,688.84	....	6,688.84	16.16	16.16	3149
....	....	....	155,500.00	8,203.09	....	8,203.09	147,296.91	147,296.91	3150
....	....	....	9,000.00	394.65	....	394.65	8,605.35	8,605.35	3151
....	....	....	6,200.00	947.24	....	947.24	5,252.76	5,252.76	3152
....	....	....	11,690.00	11,427.12	....	11,427.12	262.88	262.88	3153
....	147,750.00	....	2,250.00	2,250.00	....	2,250.00	....	147,750.00	3154
....	926,241.00	....	119,059.00	15,679.50	....	15,679.50	103,379.50	1,029,620.50	3155
....	323,605.00	....	29,395.00	8,943.00	....	8,943.00	20,452.00	344,057.00	3156
....	1,332,112.00	....	20,388.00	20,287.50	....	20,287.50	100.50	1,332,212.50	3157
....	161,653.00	....	3,947.00	3,822.00	....	3,822.00	125.00	161,778.00	3158
....	718,215.00	....	14,085.00	11,083.10	....	11,083.10	3,001.90	721,216.90	3159
....	329,833.00	....	12,867.00	5,140.50	....	5,140.50	7,726.50	337,559.50	3160
....	204,267.00	....	18,333.00	3,409.00	....	3,409.00	14,924.00	219,191.00	3161
....	1,989.00	....	14,011.00	263.00	....	263.00	13,748.00	15,737.00	3162
....	245,959.00	....	54,041.00	10,271.02	....	10,271.02	43,769.98	289,728.98	3163
....	126,440.00	....	359,760.00	8,653.50	....	8,653.50	351,106.50	477,546.50	3164

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Department of Corrections— (Continued)				
3165		7940	Confinement Building, Dade Correctional Institution	$	$	$ 67,000.00	$
3166		7941	Repairs and Improvements, River Junction Correctional Institution			67,000.00	
3167		7942	Conversion to Wood Fired Boilers, Union Correctional Institution and Florida State Prison			60,000.00	
3168		7943	Repairs and Improvements, Sumter Correctional Institution			114,100.00	
3169		7944	Repairs and Improvements, Hillsborough Correctional Institution			26,000.00	
3170		7945	Renovation of Electrical Systems, Union Correctional Institution			296,000.00	
3171		7946	Electrical Distribution, Florida Correctional Institution			70,800.00	
3172		7947	Vegetable Processing and Storage Facilities, Marion Correctional Institution			15,000.00	
3173		7948	Repairs and Improvements, Brevard Correctional Institution			195,000.00	
3174		7949	Water Access for Fire Hydrants—Dade Correctional Institution			25,000.00	
3175		7950	Addition to the Bachelor Office Quarters, Glades Correctional Institution			348,000.00	
3176		7951	Reroofing of Building 19, Marion Correctional Institution			75,000.00	
3177		7952	Conversion of Lancaster Training School			902,400.00	
3178		7953	Ft. Myers Community Correctional Center			700,000.00	
3179		7955	Dade County CI and SFETC Land Preparation			3,400,000.00	
			Department of Education—				
3180		7956	Purchase of Land from City of Miami			8,000,000.00	
			Game and Fresh Water Fish Commission—				
3181		7957	Exotic Fish Research Laboratory, Boca Raton			175,000.00	
3182		7958	Six Radio Antenna Support Structures			80,000.00	
3183		7959	Renovation of Air Conditioning Equipment, Bryant Building			12,200.00	
3184		7960	Parking Facilities, Panama City Regional Office			74,398.00	
3185		7961	Analysis of Requirements for Restoration of Wildlife Management Areas			25,000.00	
3186		7962	Exterior Painting, Bryant Building			35,300.00	
3187		7963	Renovation of Field Office, Orlando			33,400.00	
3188		7964	Expansion of Fisheries Research Lab Offices, Eustis			29,200.00	
3189		7965	Equipment Storage Building, Defuniak Springs			35,800.00	
3190		7966	Target Range, Broward County			306,000.00	
			Department of General Services—				
			Division of Building Construction and Property Management				
3191		7968	Covering of Asbestos Ceiling, Carlton Building			44,000.00	
3192		7969	Repairs and Improvements, State Office Building			744,500.00	
3193		7970	Correction of Fire Safety Deficiencies, Capitol Center Buildings			144,000.00	
194		7971	Provisions for Handicapped Accessibility, State Office Buildings			80,000.00	
3195		7972	Fire Protection of Electronic Data Processing Center, Carlton Building			105,000.00	
3196		7973	Fire Protection of Electronic Data Processing Sub-Center, Larson Building			16,000.00	
3197		7974	Uninterruptible Power System, Capitol Data Sub-Center			150,000.00	
3198		7975	Supplemental—Solar Energy Cooling Pilot Project, Johns Building			35,000.00	
3199		7976	Renovation of Fifth and Sixth Floors, and Refurbishing of Public Spaces, Larson Building			50,000.00	
3200		7977	Furnishings—Public Lobbies and Conference Rooms/Seven Regional Office Buildings			200,000.00	
3201		7978	Renovation of Carlton Building			124,000.00	
3202		7980	Surplus Property Warehouse, Tallahassee			124,000.00	
3203		7981	Additional Access for Capitol Center Parking			20,000.00	
3204		7982	Development and parking, Sites of Miles Johnson Center and Whitfield Buildings			150,000.00	
3205		7983	Land Acquisition, Capitol Center and Environs of the Governor's Mansion			250,000.00	
3206		7985	Relocation of Capitol Center Motor Pool			87,000.00	
3207		7986	Additional Facilities—Planning Commonwealth Site, Leon County			1,000.00	
3208		7987	Parking Facility/Demick Building			1,000,000.00	
			Department of Health and Rehabilitative Services—				
			Office of the Assistant Secretary for Administrative Services—				
3209		7988	Renovations for Handicapped Accessability			200,000.00	
			Office for the Assistant Secretary for Operations—				
3210		7989	Repairs and Improvements, State Laboratories			673,400.00	
3211		7990	New Laboratory, Lantana			1,982,400.00	
			District Administration—				
3212		7991	Repairs and Improvements to Office Buildings, Panama City and Jacksonville			110,000.00	
3213		7992	Renovation of Client Services Center, St. Petersburg			485,227.00	
3214		7993	Improvements to W. T. Edwards Facilities, Tampa			120,000.00	
3215		7994	Supplemental Office Building, Quincy			98,000.00	
			Division of Mental Health Services—				
3216		7995	Secure Isolation Unit, NFETC			198,900.00	
3217		7997	Completion of Air Conditioning, FSH and SFSH			385,000.00	
3218		7998	Correction of Licensure and Certification Deficiencies, NFETC			180,000.00	
3219			Total Division of Building Construction and Property Management—Fixed Capital Outlay	$ 72,880,712.49	$	$ 68,599,855.00	$

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS Regular	DISBURSEMENTS Transfers	DISBURSEMENTS Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
$	$ 237,307.00	$	$ 22,193.00	$ 6,147.50	$	$ 6,147.50	$ 16,045.50	$ 253,352.50	3165
	44,745.00		22,255.00	5,941.00		5,941.00	16,314.00	61,059.00	3166
	4,164.00		55,836.00	54,344.00		54,344.00	1,492.00	5,656.00	3167
	101,088.00		13,012.00	4,478.50		4,478.50	8,533.50	109,621.50	3168
	5,386.00		20,614.00	2,443.00		2,443.00	18,171.00	23,557.00	3169
	43,451.00		252,549.00	35,640.00		35,640.00	216,909.00	260,360.00	3170
	24,925.00		45,875.00	6,000.00		6,000.00	39,875.00	64,800.00	3171
			15,000.00	265.00		265.00	14,735.00	14,735.00	3172
	160,675.00		34,325.00	19,398.50		19,398.50	14,926.50	175,601.50	3173
	24,525.00		475.00	398.00		398.00	77.00	24,602.00	3174
	324,039.00		23,961.00	14,012.50		14,012.50	9,948.50	333,987.50	3175
	64,007.00		10,993.00	4,152.00		4,152.00	6,841.00	70,848.00	3176
	686,800.00		215,600.00	97,308.64		97,308.64	118,291.36	805,091.36	3177
	663,727.00		36,273.00	18,065.00		18,065.00	18,208.00	681,208.00	3178
	3,338,700.00		61,300.00	60,300.00		60,300.00	1,000.00	3,339,700.00	3179
			8,000,000.00	8,000,000.00		8,000,000.00			3180
	159,011.00		15,989.00	6,355.00		6,355.00	9,634.00	168,645.00	3181
			80,000.00	1,212.78		1,212.78	78,787.22	78,787.22	3182
	717.00		11,483.00	1,894.00		1,894.00	9,589.00	10,306.00	3183
	12,144.00		62,254.00	50,880.31		50,880.31	11,373.69	23,517.69	3184
	24,525.00		475.00	375.00		375.00	100.00	24,625.00	3185
	18,677.00		16,623.00	542.28		542.28	16,080.72	34,757.72	3186
	29,357.00		4,043.00	1,646.00		1,646.00	2,397.00	31,754.00	3187
	26,492.00		2,708.00	2,356.00		2,356.00	352.00	26,844.00	3188
	32,563.00		3,237.00	756.00		756.00	2,481.00	35,044.00	3189
	301,310.00		4,690.00	4,614.00		4,614.00	76.00	301,386.00	3190
	16,352.00		27,648.00	2,992.42		2,992.42	24,655.58	41,007.58	3191
	589,929.00		154,571.00	25,883.71		25,883.71	128,687.29	718,616.29	3192
	100,854.00		43,146.00	8,768.21		8,768.21	34,377.79	135,231.79	3193
	2,542.00		77,458.00	14,856.00		14,856.00	62,602.00	65,144.00	3194
	93,421.00		11,579.00	8,271.31		8,271.31	3,307.69	96,728.69	3195
	13,810.00		2,190.00	1,401.66		1,401.66	788.34	14,598.34	3196
	147,650.00		2,350.00	2,250.00		2,250.00	100.00	147,750.00	3197
	34,769.00		631.00	531.00		531.00	100.00	34,869.00	3198
	49,150.00		850.00	750.00		750.00	100.00	49,250.00	3199
	145,972.00		54,028.00	3,059.81		3,059.81	50,968.19	196,940.19	3200
	1,308,740.00		131,260.00	36,615.00		36,615.00	94,645.00	1,403,385.00	3201
	122,040.00		1,960.00	1,867.00		1,867.00	93.00	122,133.00	3202
	2,827.00		17,173.00	9,816.56		9,816.56	7,356.44	10,183.44	3203
	115,650.00		34,350.00	2,250.00		2,250.00	32,100.00	147,750.00	3204
	248,125.00		1,875.00	1,875.00		1,875.00		248,125.00	3205
	85,595.00		1,405.00	1,314.00		1,314.00	91.00	85,686.00	3206
	985.00		15.00	15.00		15.00		985.00	3207
	985,450.00		14,550.00	13,734.54		13,734.54	815.44	986,265.46	3208
	196,900.00		3,100.00	3,000.00		3,000.00	100.00	197,000.00	3209
	613,642.00		59,758.00	10,178.00		10,178.00	49,580.00	663,222.00	3210
	1,862,252.00		120,148.00	81,015.79		81,015.79	39,132.21	1,901,384.21	3211
	70,157.00		39,843.00	35,866.00		35,866.00	3,977.00	74,134.00	3212
	413,404.00		71,823.00	29,254.73		29,254.73	42,568.27	455,972.27	3213
	40,000.00		80,000.00	35,039.00		35,039.00	44,961.00	84,961.00	3214
	64,209.00		33,791.00	5,765.00		5,765.00	28,026.00	92,235.00	3215
	195,816.00		3,084.00	2,989.50		2,989.50	94.50	195,910.50	3216
	35,592.00		349,408.00	89,177.87		89,177.87	260,230.13	295,822.13	3217
	177,200.00		2,800.00	2,706.00		2,706.00	94.00	177,294.00	3218
$ (14,056.49)	$ 60,926,774.83	$	$ 80,539,736.17	$ 37,893,303.44	$	$ 37,893,303.44	$ 42,646,432.73	$ 103,573,207.56	3219

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	726		**Division of Motor Pool:**				
3220		0101	Salaries	$	$	$ 393,107.00	$
3221		0103	Other Personal Services			10,000.00	
3222		0104	Expenses			212,204.00	
3223		0106	Operating Capital Outlay			444,274.00	
3224		0109	Lump Sum—Transfer to Motor Vehicle Trust Fund			140,000.00	
3225		0191	Data Processing Services			9,307.00	
3226		0199	Certifications Forward	11,367.03	18.00		
3227			Total Division of Motor Pool	$ 11,367.03	$ 18.00	$ 1,208,892.00	$
	728		**Division of Bond Finance:**				
3228		0101	Salaries	$	$	$	$
3229		0103	Other Personal Services				
3230		0104	Expenses				
3231		0106	Operating Capital Outlay				
3232		0109	Lump Sum—Local Government—Bond Monitoring			240,000.00	
3233			Total Division of Bond Finance	$	$	$ 240,000.00	$
	729		**Division of Communication:**				
3234		0101	Salaries	$	$	$ 676,668.00	$
3235		0103	Other Personal Services			3,340.00	
3236		0104	Expenses			133,050.00	
3237		0106	Operating Capital Outlay			17,249.00	
3238		0196	Certifications Forward—Aid to Local Government	280,040.50			
3239		0199	Certifications Forward	171,747.22	729.60		
3240			Total Division of Communications	$ 451,787.72	$ 729.60	$ 830,307.00	$
3241			TOTAL DEPARTMENT OF GENERAL SERVICES	$ 73,572,338.10	$ 2,895.31	$ 81,111,145.00	$
	730-736		REVENUE, DEPARTMENT OF				
	730		**Office of the Executive Director and Division of Administration:**				
3242		0101	Salaries	$	$	$ 1,534,043.00	$
3243		0199	Certifications Forward	31,236.11			
3244			Total Office of the Executive Director and Division of Administration	$ 31,236.11	$	$ 1,534,043.00	$
	735		**Division of Audits:**				
3245		0101	Salaries	$	$	$ 5,235,449.00	$
3246		0106	Operating Capital Outlay			30,890.00	
3247		0199	Certifications Forward	47,907.49	132.85		
3248			Total Division of Audits	$ 47,907.49	$ 132.85	$ 5,266,339.00	$
	736		**Division of Collection and Enforcement:**				
3249		0101	Salaries	$	$	$ 4,735,159.00	$
3250		0104	Expenses			1,095,608.00	
3251		0199	Certifications Forward	2,337.99	132.85		
3252			Total Division of Collection and Enforcement	$ 2,337.99	$	$ 5,830,767.00	$
3253			TOTAL DEPARTMENT OF REVENUE	$ 81,481.59	$ 132.85	$ 12,631,149.00	$
	740-747		NATURAL RESOURCES, DEPARTMENT OF				
	740		**Office of Executive Director and Division of Administration:**				
3254		0101	Salaries	$	$	$ 1,332,239.00	$
3255		0103	Other Personal Services			74,994.00	
3256		0104	Expenses			432,457.00	
3257		0106	Operating Capital Outlay			15,654.00	
3258		0130	Aid to Local Governments—Suwannee River Authority			21,250.00	
3259		0140	Special Categories—Recreational Channel Dredging			15,000.00	
3260		0160	Special Categories—Tennessee-Tombigbee Waterway Authority			8,500.00	
3261		0170	Special Categories—Gulf States Marine Fisheries			15,000.00	
3262		0180	Special Categories—Special Litigation			1,290,000.00	
3263		0191	Data Processing Services			102,964.00	
3264		0196	Certifications Forward—Aid to Local Government	17,000.00	10,100.00		
3265		0199	Certifications Forward	98,505.39	14,744.10		
3266			Total Office of Executive Director and Division of Administration	$ 115,505.39	$ 24,844.10	$ 3,308,058.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				DISBURSEMENTS					
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
$ 35,023.00	$ ...	$ ...	$ 428,130.00	$ 415,779.46	$ ...	$ 415,779.46	$ 12,350.54	$ 12,350.54	3220
...	...	...	10,000.00	9,347.30	...	9,347.30	652.70	652.70	3221
1,951.00	...	...	14,155.00	168,247.00	...	168,247.00	45,908.00	45,908.00	3222
...	...	...	444,274.00	444,211.54	...	444,211.54	62.46	62.46	3223
...	...	...	140,000.00	...	140,000.00	140,000.00	...	...	3224
209.00	...	...	9,516.00	7,813.80	...	7,813.80	1,702.20	1,702.20	3225
...	...	...	11,349.03	11,349.03	...	11,349.03	...	...	3226
$ 37,183.00	$ ...	$ ...	$ 1,257,424.03	$ 1,056,748.13	$ 140,000.00	$ 1,196,748.13	$ 60,675.90	$ 60,675.90	3227
$ 99,631.00	$ 53,106.00	$ ...	$ 46,525.00	$ 22,075.17	$ ...	$ 22,075.17	$ 24,449.83	$ 77,555.83	3228
2,720.00	...	...	2,720.00	990.00	...	990.00	1,730.00	1,730.00	3229
16,413.00	8,207.00	...	8,206.00	5,975.67	...	5,975.67	2,230.33	10,437.33	3230
15,744.00	...	...	15,744.00	8,367.98	...	8,367.98	7,376.02	7.376.02	3231
(131,788.00)	108,212.00	...	...	...	...	...	...	108,212.00	3232
$ 2,720.00	$ 169,525.00	$ ...	$ 73,195.00	$ 37,408.82	$ ...	$ 37,408.82	$ 35,786.18	$ 205,311.18	3233
$ 75,779.00	$ ...	$ ...	$ 752,447.00	$ 731,848.10	$ ...	$ 731,848.10	$ 20,598.90	$ 20,598.90	3234
...	...	...	3,340.00	...	...	...	3,340.00	3,340.00	3235
1,859.00	...	...	134,909.00	111,309.26	...	111,309.26	23,599.74	23,599.74	3236
...	...	...	17,249.00	13,369.48	...	13,369.48	3,879.52	3,879.52	3237
...	...	...	280,040.50	109,825.00	...	109,825.00	170,215.50	170,215.50	3238
...	...	...	171,017.62	171,017.62	...	171,017.62	...	...	3239
$ 77,638.00	$ ...	$ ...	$ 1,359,003.12	$ 1,137,369.46	$ ...	$ 1,137,369.46	$ 221,633.66	$ 221,633.66	3240
$ 493,320.51	$ 62,088,691.83	$ ...	$ 93,085,216.47	$ 44,632,687.44	$ 5,131,669.00	$ 49,764,356.44	$ 43,320,860.03	$ 105,409,551.86	3241
$ 293,909.00	$ ...	$ ...	$ 1,827,952.00	$ 1,788,328.85	$ ...	$ 1 788,328.85	$ 39,623.15	$ 39,623.15	3242
...	...	...	31,236.11	31,236.11	...	31,236.11	...	...	3243
$ 293,909.00	$ ...	$ ...	$ 1,859,188.11	$ 1,819,564.96	$ ...	$ 1,819,564.96	$ 39,623.15	$ 39,623.15	3244
$ (52,027.00)	$ ...	$ ...	$ 5,183,422.00	$ 5,167,591.49	$ ...	$ 5,167,591.49	$ 15,830.51	$ 15,830.51	3245
...	...	...	30,890.00	18,530.03	...	18,530.03	12,359.97	12,359.97	3246
...	...	...	47,774.64	47,774.64	...	47,774.64	...	...	3247
$ (52,027.00)	$ ...	$ ...	$ 5,262,086.64	$ 5,233,896.16	$ ...	$ 5,233,896.16	$ 28,190.48	$ 28,190.48	3248
$ 323,763.00	$ ...	$ ...	$ 5,058,922.00	$ 5,033,717.13	$ ...	$ 5,033,717.13	$ 25,204.87	$ 25,204.87	3249
11,506.00	...	...	1,107,114.00	989,886.33	...	989,886.33	117.227.67	117,227.67	3250
...	...	...	2,337.99	2,337.99	...	2,337.99	...	...	3251
$ 335,269.00	$ ...	$ ...	$ 6,168,373.99	$ 6,025,941.45	$ ...	$ 6,025,941.45	$ 9,142,432.54	$ 142,432.54	3252
$ 577,151.00	$ ...	$ ...	$ 13,289,648.74	$ 13,079,402.57	$ ...	$ 13,079,402.57	$ 210.246.17	$ 210,246.17	3253
$ 167,644.00	$ 5,605.00	$ ...	$ 1,494,278.00	$ 1,487,894.66	$ ...	$ 1,487,894.66	$ 6,383.34	$ 11,988.34	3254
7,384.00	...	...	82,378.00	73,310.00	...	73,310.04	9,067.96	9,067.96	3255
41,772.00	...	...	474,229.00	439,247.44	...	439,247.44	34,981.56	34,981.56	3256
21,906.00	...	...	37,560.00	17,375.29	...	17,375.29	20,184.71	20,184.71	3257
...	...	...	21,250.00	20,400.00	...	20,400.00	850.00	850.00	3258
...	...	...	15,000.00	...	...	...	15,000.00	15,000.00	3259
...	...	...	8,500.00	8,500.00	...	8,500.00	...	...	3260
...	...	...	15,000.00	15,000.00	...	15,000.00	...	...	3261
...	...	...	1,290,000.00	1,003,075.23	...	1,003,075.23	286,924.77	286,924.77	3262
...	...	...	102,964.00	87,660.44	...	87,660.44	15,303.56	15,303.56	3263
...	...	...	6,900.00	6,900.00	...	6,900.00	...	...	3264
...	...	...	83,761.29	83,761.29	...	83,761.29	...	...	3265
$ 238,706.00	$ 5.605.00	$ ...	$ 3,631,820.29	$ 3,243,124.39	$ ...	$ 3,243,124.39	$ 388,695.90	$ 394,300.90	3266

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)				
	741		**Division of State Lands: (Continued)**				
3267		0101	Salaries	$	$	$	$
3268		0103	Other Personal Services				
3269		0104	Expenses				
3270		0106	Operating Capital Outlay				
3271		0109	Lump Sum				100,000.00[1]
3272		0180	Topo Mapping				
3273		0190	National Ocean Survey				
3274		0191	Data Processing Services				
3275			Total Division of State Lands	$	$	$	$ 100,000.00
	742		**Division of Marine Resources:**				
3276		0101	Salaries	$	$	$ 2,106,253.00	$
3277		0103	Other Personal Services			789,863.00	
3278		0104	Expenses			820,820.00	
3279		0106	Operating Capital Outlay			177,423.00	
3280		0110	Aid to Local Governments—Beach Restoration and Erosion Control			5,950,301.00	
3281		0130	Aid to Local Government—Artificial Fish Reef Construction Program				
3282		0191	Data Processing Services			8,862.00	
3283		0199	Certifications Forward	518,480.91	37,857.36		
3284			Total Division of Marine Resources	$ 518,480.91	$ 37,857.36	$ 9,853,522.00	$
	745		**Division of Recreation and Parks:**				
3285		0101	Salaries	$	$	$	$
3286		0108	FCO—India Key—Monroe County	115,930.00			
3287		0128	FCO—Big Lagoon—Perdido Key Development			1,000,000.00	
3288		0151	Payment to Debt Service			17,629,891.00	
3289			Total Division of Recreation and Parks	$ 115,930.00	$	$ 18,629,891.00	$
	746		**Division of Law Enforcement:**				
3290		0101	Salaries	$	$	$ 4,098,259.00	$
3291		0103	Other Personal Services			87,308.00	
3292		0104	Expenses			530,471.00	
3293		0106	Operating Capital Outlay			41,167.00	
3294		0110	Special Categories—Operation and Maintenance of Patrol Vehicles			789,797.00	
3295		0120	Special Categories—Acquisition and Replacement of Patrol Vehicles			728,804.00	
3296		0193	Salary Incentive Payment				
3297		0199	Certifications Forward	627,388.94	5,840.11		
3298			Total Division of Law Enforcement	$ 627,388.94	$ 5,840.11	$ 6,275,806.00	$
	747		**Division of Resource Management:**				
3299		0101	Salaries	$	$	$ 1,572,062.00	$
3300		0103	Other Personal Services			718,706.00	
3301		0104	Expenses			595,461.00	
3302		0106	Operating Capital Outlay			61,117.00	
3303		0180	Special Categories—Topographic Mapping			150,000.00	
3304		0190	Special Categories—National Ocean Survey			172,750.00	
3305		0191	Data Processing Services			62,264.00	
3306		0199	Certifications Forward	599,973.67	20,183.65		
3307			Total Division of Resource Management	$ 599,973.67	$ 20,183.65	$ 3,332,360.00	$
3308			TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 1,977,278.91	$ 88,725.22	$ 41,399,637.00	$ 100,000.00
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		**Office of Executive Director and Division of Administrative Services:**				
3309		0101	Salaries	$	$	$ 2,909,912.00	$
3310		0103	Other Personal Services			8,540.00	
3311		0104	Expenses			575,121.00	
3312		0106	Operating Capital Outlay			68,096.00	
3313		0110	Special Categories—Transfer to Highway Patrol Insurance Trust Fund			20,000.00	
3314		0191	Data Processing Services			243,807.00	
3315		0199	Certifications Forward	56,446.47	7,574.40		
3316			Total Office of Executive Director and Division of Adminstrative Services	$ 56,446.47	$ 7,574.40	$ 3,825,476.00	$
	761		**Division of the Florida Highway Patrol:**				
3317		0101	Salaries	$	$	$ 24,392,778.00	$

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[1] Authorized by Chapter 79-255, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 883,071.00	$ ...	$ ...	$ 883,071.00	$ 747,828.78	$ ...	$ 747,828.78	$ 135,242.22	$ 135,242.22	3267
674,859.00	...	...	674,859.00	332,553.65	...	332,553.65	342,305.35	342,305.35	3268
370,506.00	...	...	370,506.00	251,205.23	...	251,205.23	119,300.77	119,300.77	3269
58,548.00	...	...	58,548.00	15,238.71	...	15,238.71	43,309.29	43,309.29	3270
(100,000.00)	...	...	...	...	...	...	...	...	3271
150,000.00	...	...	150,000.00	112,500.00	...	112,500.00	37,500.00	37,500.00	3272
172,750.00	250.00	...	172,500.00	172,500.00	...	172,500.00	...	250.00	3273
52,135.00	...	...	52,135.00	51,482.90	...	51,482.90	652.10	652.10	3274
$ 2,261,869.00	$ 250.00	$ ...	$ 2,361,619.00	$ 1,683,309.27	$ ...	$ 1,683,309.27	$ 678,309.73	$ 678,559.73	3275
$ 82,020.00	$ ...	$ ...	$ 2,188,273.00	$ 2,116,674.31	$ ...	$ 2,116,674.31	$ 71,598.69	$ 71,598.69	3276
(90,499.00)	...	...	699,364.00	210,780.66	...	210,790.66	488,573.34	488,573.34	3277
(5,058.00)	...	...	815,762.00	706,781.00	...	706,781.57	108,980.43	108,980.43	3278
(36,627.00)	...	...	140,796.00	76,122.78	...	76,122.78	64,673.22	64,673.22	3279
...	...	...	5,950,301.00	...	5,950,301.00	5,950,301.00	...	...	3280
90,000.00	...	...	90,000.00	...	...	...	90,000.00	90,000.00	3281
12,000.00	...	...	20,862.00	3,929.48	...	3,929.48	16,932.52	16,932.52	3282
...	...	...	480,623.55	480,623.55	...	480,623.55	...	...	3283
$ 51,836.00	$ ...	$ ...	$ 10,385,981.55	$ 3,594,922.35	$ 5,950,301.00	$ 9,545,223.35	$ 840,758.20	$ 840,758.20	3284
$ 50,554.00	$ ...	$ ...	$ 50,554.00	$ 50,554.00	$ ...	$ 50,554.00	$ ...	$ ...	3285
...	10,700.00	...	105,230.00	58,896.00	...	58,896.00	46,334.00	57,034.00	3286
...	777,450.00	...	222,550.00	...	...	...	222,550.00	1,000,000.00	3287
...	2,414,955.00	...	15,214,936.00	15,214,935.58	...	15,214,935.58	.42	2,214,955.42	3288
$ 50,554.00	$ 3,203,105.00	$ ...	$ 15,593,270.00	$ 15,324,385.58	$ ...	$ 15,324,385.58	$ 268,884.42	$ 3,471,989.42	3289
$ 144,194.00	$ ...	$ ...	$ 4,242,453.00	$ 4,216,343.13	$ ...	$ 4,216,343.13	$ 26,109.87	$ 26,109.87	3290
...	...	...	87,308.00	36,576.32	...	36,576.32	50,731.68	50,731.68	3291
6,072.00	...	...	536,543.00	534,362.94	...	534,362.94	2,180.06	2,180.06	3292
40,000.00	...	...	81,167.00	25,381.84	...	25,381.84	55,785.16	55,785.16	3293
36,440.00	...	...	826,237.00	808,543.26	...	808,543.26	17,693.74	17,693.74	3294
(76,440.00)	...	...	652,364.00	274,671.36	...	274,671.36	377,692.64	377,692.64	3295
120,600.00	...	...	120,600.00	108,978.89	...	108,978.89	11,621.11	11,621.11	3296
...	...	...	621,548.83	621,548.83	...	621,548.83	...	...	3297
$ 270,866.00	$ ...	$ ...	$ 7,168,220.83	$ 6,626,406.57	$ ...	$ 6,626,406.57	$ 541,814.26	$ 541,814.26	3298
$ (666,243.00)	$ ...	$ ...	$ 905,819.00	$ 880,601.84	$ ...	$ 880,601.84	$ 25,217.16	$ 25,217.16	3299
(669,859.00)	...	...	48,847.00	43,358.42	...	43,358.42	5,488.58	5,488.58	3300
(368,962.00)	...	...	226,499.00	196,233.31	...	196,233.31	30,265.69	30,265.69	3301
(25,513.00)	...	...	35,604.00	7,544.41	...	7,544.41	28,059.59	28,059.59	3302
(150,000.00)	...	...	...	...	...	...	...	...	3303
(172,750.00)	...	...	...	...	...	...	...	...	3304
(50,635.00)	...	...	11,629.00	8,791.89	...	8,791.89	2,837.11	2,837.11	3305
...	...	...	579,790.02	579,790.02	...	579,790.02	...	...	3306
$ (2,103,962.00)	$ ...	$ ...	$ 1,808,188.02	$ 1,716,319.89	$ ...	$ 1,716,319.89	$ 91,868.13	$ 91,868.13	3307
$ 769,869.00	$ 3,208,960.00	$ ...	$ 40,949,099.69	$ 32,188,468.05	$ 5,950,301.00	$ 38,138,769.05	$ 2,810,330.64	$ 6,019,290.64	3308
$ 128,541.00	$ ...	$ ...	$ 3,038,453.00	$ 3,005,249.20	$ ...	$ 3,005,249.20	$ 33,203.80	$ 33,203.80	3309
...	...	...	8,540.00	7,331.19	...	7,331.19	1,208.81	1,201.81	3310
5,174.00	...	...	580,295.00	505,652.16	...	505,652.16	74,642.84	74,642.84	3311
...	...	...	68,096.00	39,215.54	...	39,215.54	28,880.46	28,880.46	3312
...	...	...	20,000.00	...	...	...	20,000.00	20,000.00	3313
5,558.00	...	...	249,365.00	249,365.00	...	249,365.00	...	...	3314
...	...	...	48,872.07	48,872.07	...	48,872.07	...	...	3315
$ 139,273.00	$ ...	$ ...	$ 4,013,621.07	$ 3,855,685.16	$ ...	$ 3,855,685.16	$ 157,935.91	$ 157,935.91	3316
$ 353,648.00	$ ...	$ ...	$ 24,746,426.00	$ 24,503,798.71	$ ...	$ 24,503,798.71	$ 242,627.29	$ 242,627.29	3317

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)				
	761		**Division of the Florida Highway Patrol: (Continued)**				
3318		0103	Other Personal Services	$	$	$ 45,593.00	$
3319		0104	Expenses			2,922,044.00	58,654.00[1]
3320		0106	Operating Capital Outlay			408,045.00	
3321		0109	Lump Sum—Motor Vehicle Inspection			721,465.00	
3322		0110	Special Category—Operation of Motor Vehicles			3,869,588.00	
3323		0120	Special Categories—Acquisition of Motor Vehicles			2,741,201.00	
3324		0140	Special Categories—Dade County Riot Assistance				165,000.00[2]
3325		0191	Data Processing Services			449,113.00	
3326		0193	Salary Incentive Payment				
3327		0199	Certifications Forward	1,364,956.40	40,074.09		
3328			Total Division of the Florida Highway Patrol	$ 1,364,956.40	$ 40,074.09	$ 35,549,827.00	$ 223,654.00
	762		**Division of Drivers Licenses:**				
3329		0101	Salaries	$	$	$ 4,603,510.00	$
3330		0103	Other Personal Services			116,928.00	
3331		0104	Expenses			2,872,660.00	23,794.00[1]
3332		0106	Operating Capital Outlay			316,479.00	
3333		0110	Special Categories—Purchase of Drivers Licenses			1,067,357.00	
3334		0191	Data Processing Services			2,639,261.00	
3335		0199	Certifications Forward	378,554.04	272.52		
3336			Total Division of Drivers Licenses	$ 378,554.04	$ 272.52	$ 11,636,195.00	$ 23,794.00
	763		**Division of Motor Vehicles:**				
3337		0101	Salaries	$	$	$ 4,921,186.00	$
3338		0103	Other Personal Services			133,251.00	
3339		0104	Expenses			1,763,930.00	4,100.00[1]
3340		0106	Operating Capital Outlay			193,233.00	
3341		0110	Purchase of License Plates			3,150,573.00	
3342		0191	Data Processing Services			4,379,598.00	
3343		0199	Certifications Forward	772,758.90	4,399.44		
3344			Total Division of Motor Vehicles	$ 772,758.90	$ 4,399.44	$ 14,541,771.00	$ 4,100.00
3345			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 2,572,715.81	$ 52,320.45	$ 65,553,269.00	$ 251,548.00
	770-774		GAME AND FRESH WATER FISH COMMISSION				
	770		**Division of Game and Fresh Water Fish Commission:**				
3346		0108	FCO—Wildlife Management Areas	$ 11,350.00	$	$	$
3347		0148	FCO—Complete Classroom—Building Preparation			20,000.00	
3348		0158	FCO—Replace/Repair Dam—Blackwater			94,000.00	
3349		0168	FCO—Restoration of Dam—Silver Lake			50,000.00	
3350			Total Division of Game and Fresh Water Fish Commission	$ 11,350.00	$	$ 164,000.00	$
	771		**Office of Executive Director and Division of Administrative Services:**				
3351		0101	Salaries	$	$	$ 244,909.00	$
3352		0103	Other Personal Services			9,362.00	
3353		0104	Expenses			142,464.00	
3354		0106	Operating Capital Outlay			17,759.00	
3355		0109	Lump Sum—Transfer to Endangered and Threatened Species—Reward Trust Fund				10,000.00[3]
3356		0193	Salary Incentives				
3357		0199	Certifications Forward	392.68			
3358			Total Office of the Executive Director and Division of Administrative Services	$ 392.68	$	$ 414,494.00	$ 10,000.00
	772		**Division of Law Enforcement:**				
3559		0101	Salaries	$	$	$ 4,368,626.00	$
3360		0103	Other Personal Services			13,054.00	
3361		0104	Expenses			1,713,844.00	
3362		0106	Operating Capital Outlay			459,275.00	
3363		0191	Data Processing Services			5,598.00	
3364		0193	Salary Incentives				
3365		0199	Certifications Forward	535,129.05	14,478.09		
3366			Total Division of Law Enforcement	$ 535,129.05	$ 14,478.09	$ 6,560,397.00	$

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.
[2] Authorized by Chapter 252, Laws of Florida.
[3] Authorized by Chapter 79-217, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No
				Regular	Transfers	Total			
$	$	$	$ 45,593.00	$ 26,347.03	$	$ 26,347.03	$ 19,245.97	$ 19,245.97	3318
(204,956.00)			2,775,742.00	2,355,333.77		2,355,333.77	420,408.23	420,408.23	3319
(26,622.00)			381,423.00	99,489.79		99,489.79	281,933.21	281,933.21	3320
(721,465.00)									3321
491,140.00			4,360,728.00	3,424,543.18		3,424,543.18	936,184.82	936,184.82	3322
			2,741,201.00	1,426,166.39		1,426,166.39	1,315,034.61	1,315,034.61	3323
			165,000.00	165,000.00		165,000.00			3324
7,904.00			457,017.00	457,017.00		457,017.00			3325
747,664.00			747,664.00	667,221.40		667,221.40	80,442.60	80,442.60	3326
			1,324,882.31	1,324,882.31		1,324,882.31			3327
$ 647,313.00	$	$	$ 37,745,676.31	$ 34,449,799.58	$	$ 34,449,799.58	$ 3,295,876.73	3,295,876.73	3228
$ 822,729.00	$	$	$ 5,426,239.00	$ 5,426,239.00	$	$ 5,426,239.00	$	$	3329
			116,928.00	104,854.21		104,854.21	12,073.79	12,073.79	3330
71,647.00			2,968,101.00	2,643,397.19		2,643,397.19	324,703.81	324,703.81	3331
			316,479.00	205,203.74		205,203.74	111,275.26	111,275.26	3332
(54,367.00)			1,032,990.00	903,675.15		903,675.15	129,314.85	129,314.85	3333
46,446.00			2,685,707.00	2,685,707.00		2,685,707.00			3334
			378,281.52	378,281.52		378,281.52			3335
$ 886,455.00	$	$	$ 12,924,725.52	$ 12,347,357.81	$	$ 12,347,357.81	$ 577,367.71	$ 577,367.71	3336
$ 388,938.00	$	$	$ 5,310,124.00	$ 5,293,278.74	$	$ 5,293,278.74	$ 16,845.26	$ 16,845.26	3337
			133,251.00	117,051.77		117,051.77	16,199.23	16,199.23	3338
630,386.00			2,398,416.00	2,087,935.73		2,087,935.73	310,480.27	310,480.27	3339
155,100.00			348,333.00	319,243.60		319,243.60	29,089.40	29,089.40	3340
2,500.00			3,153,073.00	3,051,199.99		3,051,199.99	101,873.01	101,873.01	3341
77,073.00			4,456,671.00	4,456,671.00		4,456,671.00			3342
			768,359.46	768,359.46		768,359.46			3343
$ 1,253,997.00	$	$	$ 16,568,227.46	$ 16,093,740.29	$	$ 16,093,740.29	$ 474,487.17	$ 474,487.17	3344
$ 2,927,038.00	$	$	$ 71,252,250.36	$ 66,746,582.84	$	$ 66,746,582.84	$ 4,505,667.52	$ 4,505,667.52	3345
$	$	$	$ 11,350.00	$ 10,018.88	$	$ 10,018.88	$ 1,331.12	$ 1,331.12	3346
			20,000.00				20,000.00	20,000.00	3347
	82,593.00		11,407.00	6,963.95		6,963.95	4,443.05	87,036.05	3348
	50,000.00							50,000.00	3349
$	$ 132,593.00	$	$ 42,757.00	$ 16,982.83	$	$ 16,982.83	$ 25,774.17	$ 158,367.17	3350
$ 49,509.00	$ 10.00	$	$ 294,408.00	$ 294,408.00	$	$ 294,408.00	$	$ 10.00	3351
			9,362.00	9,278.81		9,278.81	83.19	83.19	3352
3,599.00			146,063.00	146,062.93		146,062.93	.07	.07	3353
			17,759.00	17,734.89		17,734.89	24.11	24.11	3354
			10,000.00		10,000.00	10,000.00			3355
5,450.00			5,450.00	4,616.62		4,616.62	833.38	833.38	3356
			392.68	392.68		392.68			3357
$ 58,558.00	$ 10.00	$	$ 483,434.68	$ 472,493.93	$ 10,000.00	$ 482,493.93	$ 940.75	$ 950.75	3358
$ 137,796.00	$	$	$ 4,506,422.00	$ 4,506,422.00	$	$ 4,506,422.00	$	$	3359
			13,054.00	2,753.13		2,753.13	10,300.87	10,300.87	3360
11,006.00			1,724,850.00	1,471,448.14		1,471,448.14	253,401.86	253,401.86	3361
			459,275.00	459,274.89		459,274.89	.11	.11	3362
2,000.00			7,598.00	6,600.94		6,600.94	997.06	997.06	3363
126,790.00			126,790.00	123,518.68		123,518.68	3,271.32	3,271.32	3364
			520,650.96	520,650.96		520,650.96			3365
$ 277,592.00	$	$	$ 7,358,639.96	$ 7,090,668.74	$	$ 7,090,668.74	$ 267,971.22	$ 267,971.22	3366

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1980	General Appropriation Act	Other
	770-774		GAME AND FRESH WATER FISH COMMISSION (Continued)				
	773		**Division of Wildlife:**				
3367		0101	Salaries	$	$	$ 94,519.00	$
3368		0103	Other Personal Services	$	$	$ 1,584.00	$
3369		0104	Expenses			27,788.00	
3370		0106	Operating Capital Outlay			14,700.00	
3371			Total Division of Wildlife	$	$	$ 138,591.00	$
3372			TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 546,871.73	$ 14,478.09	$ 7,277,482.00	$ 10,000.00
	780		PAROLE AND PROBATION COMMISSION				
3373		0101	Salaries	$	$	$ 2,091,081.00	$
3374		0103	Other Personal Services			24,565.00	22,931.00[1]
3375		0104	Expenses			463,767.00	
3376		0106	Operating Capital Outlay			10,641.00	
3377		0191	Data Processing Services			12,514.00	
3378		0199	Certifications Forward	119,616.37	6,390.30		
3379			TOTAL PAROLE AND PROBATION COMMISSION	$ 119,616.37	$ 6,390.30	$ 2,602,568.00	$ 22,931.00
	800-819		INSURANCE, DEPARTMENT OF AND TREASURER				
	800		**Office of the Treasurer and Division of Administrative Services:**				
3380		0101	Salaries	$	$	$ 260,433.00	$
3381		0104	Expenses			55,643.00	
3382		0106	Operating Capital Outlay			4,122.00	
3383		0199	Certifications Forward	863.25			
3384			Total Office of Treasurer and Division of Administrative Services	$ 863.25	$	$ 320,198.00	$
	819		**Division of the Treasury:**				
3385		0101	Salaries	$	$	$ 504,749.00	$
3386		0103	Other Personal Services			140,370.00	
3387		0104	Expenses			120,755.00	
3388		0106	Operating Capital Outlay			14,608.00	
3389		0191	Data Processing Services			75,898.00	
3390		0199	Certifications Forward	17,317.46	156.67		
3391			Total Division of the Treasury	$ 17,317.46	$ 156.67	$ 856,380.00	$
3392			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 18,180.71	$ 156.67	$ 1,176,578.00	$
	580		RELIEF ACTS				
3393		0210	Napolean Hosea Yant	$	$	$	$ 158,803.00[2]
3394		0221	A. C. Cropp				185,000.00[3]
3395			TOTAL RELIEF ACTS	$	$	$	$ 343,803.00
	880		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
3396		0104	Expenses	$	$	$ 16,620.00	$
3397			Total Commissioners for the Promotion of Uniformity of Legislation in the United States	$	$	$ 16,620.00	$
3398			TOTAL GENERAL REVENUE APPROPRIATIONS	$ 183,788,503.05	$ 6,356,188.25	$3,629,326,859.00	$ 260,764,807.00

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[1] Authorized by Section 24 of Chapter 79-212, Laws of Florida.

[2] Authorized by Chapter 80-437, Laws of Florida.

[3] Authorized by Chapter 79-422, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1980	Line No.
				Regular	Transfers	Total			
$ 54,835.00	$ ...	$ ...	$ 149,354.00	$ 149,354.00	$ ...	$ 149,354.00	$ ...	$ ...	3367
...	...	...	1,584.00	1,576.03	...	1,575.03	7.97	7.97	3368
4,208.00	...	...	31,996.00	31,993.22	...	31,993.22	2.78	2.78	3369
...	...	...	14,700.00	14,648.78	...	14,648.78	51.22	51.22	3370
$ 59,043.00	$ ...	$ ...	$ 197,634.00	$ 197,572.03	$ ...	$ 197,572.03	61.97	61.97	3371
$ 395,193.00	$ 132,603.00	$ ...	$ 8,082,465.64	$ 7,777,717.53	$ 10,000.00	$ 7,787,717.53	$ 294,748.11	$ 427,351.11	3372
$ 94,390.00	$ ...	$ ...	$ 2,185,471.00	$ 2,119,942.42	$ ...	$ 2,119,942.42	$ 65,528.58	$ 65,528.58	3373
5,542.00	...	...	53,038.00	49,081.15	...	49,081.15	3,956.85	3,956.85	3374
20,108.00	...	...	483,875.00	453,246.94	...	453,246.94	30,628.06	30,628.06	3375
...	...	...	10,641.00	9,809.57	...	9,809.57	831.43	831.43	3376
(8,000.00)	...	...	4,514.00	2,032.57	...	2,032.57	2,481.43	2,481.43	3377
...	...	...	113,226.07	113,226.07	...	113,226.07	...	...	3378
$ 112,040.00	$ ...	$ ...	$ 2,850,765.07	$ 2,747,338.72	$ ...	$ 2,747,338.72	$ 103,426.35	$ 103,426.35	3379
$ 11,396.00	$ ...	$ ...	$ 271,829.00	$ 267,646.77	$ ...	$ 267,646.77	$ 4,182.23	$ 4,182.23	3380
3,403.00	...	...	59,046.00	57,247.62	...	57,247.62	1,798.38	1,798.38	3381
...	...	...	4,122.00	4,056.58	...	4,056.58	65.42	65.42	3382
...	...	...	863.25	863.25	...	863.25	...	...	3383
$ 14,799.00	$ ...	$ ...	$ 335,860.25	$ 329,814.22	$ ...	$ 329,814.22	$ 6,046.03	$ 6,046.03	3384
$ 34,953.00	$ ...	$ ...	$ 539,702.00	$ 533,147.07	$ ...	$ 533,147.07	$ 6,554.93	$ 6,554.93	3385
(69,135.00)	...	...	71,235.00	66,538.80	...	66,538.80	4,696.20	4,696.20	3386
10,993.00	...	...	131,748.00	117,600.99	...	117,600.99	14,147.01	14,147.01	3387
6,442.00	...	...	21,050.00	20,703.64	...	20,703.64	346.36	346.36	3388
50,000.00	...	...	125,898.00	64,661.48	...	64,661.48	61,236.52	61,236.52	3389
...	...	...	17,160.79	17,160.79	...	17,160.79	...	...	3390
$ 33,253.00	$ ...	$ ...	$ 906,793.79	$ 819,812.77	$ ...	$ 819,812.77	$ 86,981.02	$ 86,981.02	3391
$ 48,052.00	$ ...	$ ...	$ 1,242,654.04	$ 1,149,626.99	$ ...	$ 1,149,626.99	$ 93,027.05	$ 93,027.05	3392
$ ...	$ 75,000.00	$ ...	$ 83,803.00	$ 83,802.75	$ ...	$ 83,802.75	$ .25	$ 75,000.25	3393
...	...	...	185,000.00	185,000.00	...	185,000.00	...	...	3394
$ ...	$ 75,000.00	$ ...	$ 268,803.00	$ 268,802.75	$ ...	$ 268,802.75	$ .25	$ 75,000.25	3395
$ ...	$ ...	$ ...	$ 16,620.00	$ 15,651.41	$ ...	$ 15,651.41	$ 968.59	$ 968.59	3396
$ ...	$ ...	$ ...	$ 16,620.00	$ 15,651.41	$ ...	$ 15,651.41	$ 968.59	$ 968.59	3397
$ ...	$ 151,566,067.31	$ 376,333.09	$3,916,334,246.58	$3,528,667,192.27	$ 205,167,264.52	$3,733,834,456.79	$ 182,499,789.79	$ 334,065,857.10	3398

Exhibit E

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS General Revenue	OPERATING DISBURSEMENTS Trust	OPERATING DISBURSEMENTS Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$	$
	110-114	LEGISLATIVE BRANCH			
2	110	Legislature	$ 23,898,120.81	$ 71,749.19	$
3	114	Auditor General	10,184,074.13	904,918.00	
4		TOTAL LEGISLATIVE BRANCH	$ 34,082,194.94	$ 976,667.19	$
	210-265	JUDICIAL BRANCH			
5	210	Supreme Court	$ 2,916,283.27	$ 1,182,267.75	$
6	211	First District Court of Appeal	1,432,549.40		
7	212	Second District Court of Appeal	1,164,285.71		
8	213	Third District Court of Appeal	1,346,307.06		
9	214	Fourth and Fifth District Courts of Appeal	2,207,399.10		
10	215	State Attorney Division	38,467,694.89	1,547,172.67	
11	216	Public Defenders Division	20,171,610.54	66,568.73	
12	217	Administered Funds	7,355,990.79		
13	261	Circuit Courts and Other Related Matters	25,109,878.56		
14	262	Judicial Administrative Commission	348,613.35		
15	263	County Courts	12,728,990.71		
16	264	Judicial Qualifications Commission	97,148.01		
17	265	Judicial Council	48,046.19		
18		TOTAL JUDICIAL BRANCH	$ 113,394,797.58	$ 2,796,009.15	$
	310-313	GOVERNOR, EXECUTIVE OFFICE OF THE			
19	310	General Office	$ 9,256,228.02	$ 2,605,421.45	$
20	311	Operation of the Governor's Mansion	189,507.29		
21	312	Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	124,452.42		
22	313	Administered Funds	1,488,151.22		
23		TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 11,058,338.95	$ 2,605,421.45	$
24	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	$ 4,479,033.03	$ 789,455.94	$
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE			
25	420	Office of Commissioner and Division of Administration	$ 2,521,769.11	$ 2,590,727.84	$
26	421	Division of Inspection	4,339,717.27	2,282,398.17	
27	422	Division of Standards		3,264,625.92	
28	423	Division of Chemistry	826,326.89	1,814,535.11	
29	424	Division of Dairy Industry	1,103,907.59		
30	425	Division of Marketing	612,166.35	2,430,821.11	
31	426	Division of Fruit and Vegetable Inspection		2,039,126.51	
32	427	Division of Animal Industry	5,798,437.57	2,953,300.92	
33	428	Division of Plant Industry	4,963,779.71	1,154,554.27	
34	429	Citrus Inspection Trust Fund		7,737,073.75	
35	431	Division of Marketing (Market Improvements Working Capital Trust Fund)		502,740.10	
36	434	Division of Forestry	14,998,321.58	6,790,368.01	
37	435	Division of Consumer Services	465,487.12	38,970.62	
38		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 35,629,913.19	$ 33,599,242.33	$
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER			
39	440	Office of the Comptroller and Division of Administration	$ 869,068.53	$ 600,823.30	$
40	441	Division of Accounting and Auditing	6,295,610.93	2,369,878.99	
41	442	Division of Banking		2,889,611.82	
42	443	Division of Finance		1,350,231.36	
43	444	Division of Securities	1,174,320.20	20,134.64	
44		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 8,338,999.66	$ 7,230,680.11	$

Exhibit E

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

		NON-OPERATING DISBURSEMENTS						
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$	$	$	$	$ 259,271,307.52	$ 259,271,307.52	$ 259,271,307.52	1
$	$ 23,969,870.00	$	$	$	$ 12,469.83	$ 12,469.83	$ 23,982,339.83	2
	11,088,992.13				220,576.11	220,576.11	11,309,568.24	3
$	$ 35,058,862.13	$	$	$	$ 233,045.94	$ 233,045.94	$ 35,291,908.07	4
$	$ 4,098,551.02	$	$	$	$ 12,886.23	$ 12,886.23	$ 4,111,437.25	5
	1,432,549.40						1,432,549.40	6
	1,164,285.71						1,164,285.71	7
	1,346,307.06						1,346,307.06	8
	2,207,399.10						2,207,399.10	9
	40,014,867.56				8,031.40	8,031.40	40,022,898.96	10
	20,238,179.27						20,238,179.27	11
	7,355,990.79						7,355,990.79	12
	25,109,878.56						25,109,878.56	13
	348,613.35						348,613.35	14
	12,728,990.71						12,728,990.71	15
	97,148.01						97,148.01	16
	48,046.19						48,046.19	17
$	$ 116,190,806.73	$	$	$	$ 20,917.63	$ 20,917.63	$ 116,211,724.36	18
$	$ 11,861,649.47	$	$	$	$ 2,447,609.99	$ 2,447,609.99	$ 14,309,259.46	19
	189,507.29						189,507.29	20
	124,452.42						124,452.42	21
	1,488,151.22						1,488,151.22	22
$	$ 13,663,760.40	$	$	$	$ 2,447,609.99	$ 2,447,609.99	$ 16,111,370.39	23
$	$ 5,268,488.97	$	$	$	$ 847,006.94	$ 847,006.94	$ 6,115,495.91	24
$	$ 5,112,496.95	$	$ 140,000.00	$	$ 100,492.58	$ 240,492.58	$ 5,352,989.53	25
	6,622,115.44				491,295.57	491,295.57	7,113,411.01	26
	3,264,625.92				355,515.81	355,515.81	3,620,141.73	27
	2,640,862.00				126,955.21	126,955.21	2,767,817.21	28
	1,103,907.59						1,103,907.59	29
	3,042,987.46				559,267.86	559,267.86	3,602,255.32	30
	2,039,126.51				155,547.72	155,547.72	2,194,674.23	31
	8,751,738.49				151,441.56	151,441.56	8,903,180.05	32
	6,118,333.98		400,000.00		70,112.36	470,112.36	6,588,446.34	33
	7,737,073.75		750,000.00		4,099,855.43	4,849,855.43	12,586,929.18	34
	502,740.10						502,740.10	35
	21,788,689.59			340,499.68	1,710,124.57	2,050,624.25	23,839,313.84	36
	504,457.74				3,638.27	3,638.27	508,096.01	37
$	$ 69,229,155.52	$	$ 1,290,000.00	$ 340,499.68	$ 7,824,246.94	$ 9,454,746.62	$ 78,683,902.14	38
$	$ 1,469,891.83	$	$	$	$	$	$ 1,469,891.83	39
	8,665,489.92	1,335,281.98	875,000.00		238,406,300.75	240,616,582.73	249,282,072.65	40
	2,889,611.82		2,100,000.00		408,750.40	2,508,750.40	5,398,362.22	41
	1,350,231.36		580,000.00		778,687.24	1,358,687.24	2,708,918.60	42
	1,194,454.84		120,000.00		37,202.00	157,202.00	1,351,656.84	43
$	$ 15,569,679.77	$ 1,335,281.98	$ 3,675,000.00	$	$ 239,630,940.39	$ 244,641,222.37	$ 260,210,902.14	44

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE			
45	450	Office of Secretary and Division of Administrative Services	$ 2,543,777.96	$ 178,472.69	$
46	451	Division of Elections	529,463.75	333,527.62	
47	452	Division of Archives, History and Records Management	1,466,975.44	1,278,873.31	
48	453	Division of Corporations	1,870,617.58		
49	454	Division of Library Services	837,960.13	427,923.52	
50	455	Division of Cultural Affairs	2,521,907.08	1,845,322.13	
51	456	Division of Licensing	387,276.30	41,326.35	
52		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 10,157,978.24	$ 4,105,445.62	$
	471-473	COMMERCE, DEPARTMENT OF			
53	471	Office of the Secretary and Administrative Services	$ 621,350.37	$ 3,000.00	$
54	472	Division of Tourism	5,496,083.27	10,560.65	
55	473	Division of Economic Development	3,400,076.00	334,706.18	
56		TOTAL DEPARTMENT OF COMMERCE	$ 9,517,509.64	$ 348,266.83	$
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION			
57	481	Office of the Deputy Commissioner for Educational Management	$ 27,390,491.71	$ 18,212,842.70	
58	482	Office of the Deputy Commissioner for Administration	3,321,229.86	1,860,399.10	
59	483	Office of the Deputy Commissioner for Special Programs	17,485,911.93	3,706,077.20	
60	484	Division of Public Schools	5,254,772.83	3,269,551.97	
61	485	Division of Vocational Education	2,662,948.43	2,829,943.34	
62	486	Division of Community Colleges	1,160,498.80	143,001.69	
63	487	Office of Blind Services	3,174,466.21	7,017,524.09	
64	488	Division of Projects, Contracts and Grants		3,880,189.15	
65	489	Florida School for the Deaf and Blind	7,269,206.24	2,038,779.05	
66	490	Division of Universities	15,869,551.22	102,697,479.04	
67	491	University of Florida	137,394,197.34	156,215,840.01	
68	492	Florida State University	68,839,881.09	43,085,186.58	
69	493	Florida Agricultural and Mechanical University	17,934,458.74	9,162,467.93	
70	494	Florida Technological University	28,353,075.68	10,527,847.07	
71	495	University of South Florida	47,701,779.82	24,140,940.42	
72	496	Florida Atlantic University	20,423,810.01	6,041,368.03	
73	497	University of West Florida	16,019,778.68	7,102,432.15	
74	498	Florida International University	29,567,878.14	7,574,724.76	
75	499	University of North Florida	12,006,067.37	2,851,808.30	
76		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 461,830,004.10	$ 412,358,402.58	$
	510-519	ADMINISTRATION, DEPARTMENT OF			
77	510	Office of the Secretary	$ 74,511.00	$ 1,145,809.68	$
78	511	Division of Budget			
79	512	Division of State Planning			
80	513	Division of State Planning			
81	514	Division of Administrative Hearings	642,055.99	78,582.42	
82	515	Division of Personnel	388,299.49	42,838,144.86	
83	516	Division of Retirement	2,295,018.55	206,669,788.01	
84	518	Commission of Human Relations	597,494.37	205,030.17	
85	519	Human Resource Management		2,238,154.45	
86		TOTAL DEPARTMENT OF ADMINISTRATION	$ 3,997,379.40	$ 253,175,509.59	$
	520-528	COMMUNITY AFFAIRS, DEPARTMENT OF			
87	520	Office of the Secretary	$ 479,635.89	$ 1,613,540.99	$
88	521	Division of Community Services	206,053.94	4,194,176.57	
89	523	Division of Disaster Preparedness			
90	524	Division of Veterans' Affairs	857,637.97	337,249.62	
91	525	Division of Technical Assistance			
92	527	Division of Public Safety	1,076,917.08	2,174,405.79	
93	528	Division of Local Resource Management	1,146,123.22	1,702,825.74	
94		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 3,766,368.10	$ 10,022,198.71	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

		NON-OPERATING DISBURSEMENTS						
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$ ...	$ 2,722,250.65	$ ...	$ ...	$ ...	$ 1,390.64	$ 1,390.64	$ 2,723,641.29	45
...	862,991.37	...	...	...	192,869.10	192,869.10	1,055,860.47	46
...	2,745,848.75	...	...	...	664,949.06	664,949.06	3,410,797.81	47
...	1,870,617.58	...	...	...	...	...	1,870,617.58	48
...	1,265,883.65	5,019,645.75	...	...	337,209.00	5,356,854.75	6,622,738.40	49
...	4,367,229.21	98,863.83	...	...	1,957,488.03	2,056,351.86	6,423,581.07	50
...	428,602.65	...	...	...	9,069.37	9,069.37	437,672.02	51
$ ...	$ 14,263,423.86	$ 5,118,509.58	$ ...	$ ...	$ 3,162,975.20	$ 8,281,484.78	$ 22,544,908.64	52
$ ...	$ 624,350.37	$ ...	$ ...	$ ...	$ ...	$ ...	$ 624,350.37	53
...	5,506,643.92	...	...	...	8,055.97	8,055.97	5,514,699.89	54
...	3,734,782.18	...	...	...	31,873.08	31,873.08	3,766,655.26	55
$ ...	$ 9,865,776.47	$ ...	$ ...	$ ...	$ 39,929.05	$ 39,929.05	$ 9,905,705.52	56
$ ...	$ 45,603,334.41	$ 175,663,975.73	$ 138,953,383.64	$ ...	$ 75,299,140.60	$ 389,916,499.97	$ 435,519,834.38	57
...	5,181,628.96	...	...	...	...	...	5,181,628.96	58
...	21,191,989.13	...	877,447.51	...	3,196,887.91	4,074,335.42	25,266,324.55	59
7,882.73	8,532,207.53	1,711,438,858.31	3,910,000.00	...	130,342,276.45	1,845,691,134.76	1,854,223,342.29	60
...	5,492,891.77	32,222,641.17	...	...	601,310.34	32,823,951.51	38,316,843.28	61
...	1,303,500.49	220,270,213.00	...	...	...	220,270,213.00	221,573,713.49	62
...	10,191,990.30	575,812.51	...	...	68,294.67	644,107.18	10,836,097.48	63
...	3,880,189.15	...	...	...	1,894,592.89	1,894,592.89	5,774,782.04	64
...	9,307,985.29	...	...	...	773.68	773.68	9,308,758.97	65
...	118,567,030.26	...	22,289,960.99	...	20,117,552.93	42,407,513.92	160,974,544.18	66
...	293,610,037.35	...	6,093,850.00	1,376,894.61	4,939,405.22	12,410,149.83	306,020,187.18	67
...	111,925,067.67	...	720,309.61	821,231.09	384,641.79	1,926,182.49	113,851,250.16	68
...	27,096,926.67	...	296,811.43	135,283.63	732,096.18	1,164,191.24	28,261,117.91	69
...	38,880,922.75	...	571,073.06	69,350.00	213,069.87	853,492.93	39,734,415.68	70
...	71,842,720.24	...	2,034,900.00	479,124.00	2,927,537.89	5,441,561.89	77,284,282.13	71
...	26,465,178.04	...	2,422,003.64	145,630.00	321,895.96	2,889,529.60	29,354,707.64	72
...	23,122,210.83	...	252,690.69	222,873.55	37,984.93	513,549.17	23,635,760.00	73
...	37,142,602.90	...	787,000.00	...	188,297.53	975,297.53	38,117,900.43	74
...	14,857,875.67	...	...	...	55,967.60	55,967.60	14,913,843.27	75
$ 7,882.73	$ 874,196,289.41	$2,140,171,500.72	$ 179,209,430.57	$ 3,250,386.88	$ 241,321,726.44	$2,563,953,044.61	$ 3,438,149,334.02	76
$ ...	$ 1,220,320.68	$ ...	$ 68,316,841.90	$ ...	$ 73,035.11	$ 68,389,877.01	$ 69,610,197.69	77
...	...	...	...	...	122.84	122.84	122.84	78
...	...	...	...	...	4,741,613.78	4,741,613.78	4,741,613.78	79
...	...	...	...	...	19,439.91	19,439.91	19,439.91	80
...	720,638.41	...	...	...	...	...	720,638.41	81
...	43,226,444.35	...	42,150,000.00	...	6,894,481.21	49,044,481.21	92,270,925.56	82
...	208,964,806.56	...	1,393,721,615.95	...	634,147,399.54	2,027,869,015.49	2,236,833,822.05	83
...	802,524.54	...	...	...	13,444.54	13,444.54	815,969.08	84
...	2,238,154.45	...	...	...	...	...	2,238,154.45	85
$ ...	$ 257,172,888.99	$ ...	$1,504,188,457.85	$ ...	$ 645,889,536.93	$2,150,077,994.78	$ 2,407,250,883.77	86
$ ...	$ 2,093,176.88	$ ...	$ ...	$ ...	$ 17,085,395.73	$ 17,085,395.73	$ 19,178,572.61	87
...	4,400,230.51	739,188.00	...	...	1,917,866.69	2,657,054.69	7,057,285.20	88
...	...	...	...	...	39,058.09	39,058.09	39,058.09	89
...	1,194,887.59	...	...	...	...	...	1,194,887.59	90
...	...	...	...	...	661,129.18	661,129.18	661,129.18	91
...	3,251,322.87	...	...	...	31,051,444.51	31,051,444.51	34,302,767.38	92
...	2,848,948.96	...	...	...	2,426,580.95	2,426,580.95	5,275,529.91	93
$ ...	$ 13,788,566.81	$ 739,188.00	$ ...	$ ...	$ 53,181,475.15	$ 53,920,663.15	$ 67,709,229.96	94

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	530-536	BUSINESS REGULATION, DEPARTMENT OF			
95	530	Office of Secretary	$ 549,480.85	$ 551,911.87	$
96	531	Division of Pari-Mutuel Wagering		2,449,517.93	
97	532	Division of Hotels and Restaurants		2,381,704.03	
98	533	Division of Florida Land Sales and Condominiums		1,434,587.58	
99	534	Division of Alcoholic Beverages and Tobacco	5,392,868.53	43,920.29	
100	535	Division of General Regulation	109,672.09	4,611.99	
101	536	State Mobile Home Landlord Commission			
102		TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 6,052,021.47	$ 6,866,253.69	$
	540-546	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF			
103	540	Office of the Secretary and Administrative Services	$ 1,061,604.26	$ 23,396,183.72	$
104	541	Division of Labor	832,343.52	871,385.74	
105	542	Division of Employment Security	136,484.98	210,741,567.33	
106	543	Division of Tourism			
107	545	Division of Worker's Compensation		9,636,781.47	
108	546	Division of Employment and Training		2,271,677.42	
109		TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 2,030,432.76	$ 246,917,595.68	$
	550-557	TRANSPORTATION, DEPARTMENT OF			
110	550	Office of the Secretary and Division of Administration	$	$ 15,539,623.13	$
111	551	Division of Transportation Operations	5,545,084.95		
112	552	Division of Planning and Programming		5,794,307.31	
113	553	Division of Road Operations	19,091,122.67	747,077,066.11	
114	554	Division of Road Operations		13,657,988.59	
115	555	Burns Data Center		2,924,752.67	
116	556	Centralized Mobile Equipment and Warehouse Operations		28,335,939.18	
117	557	Public Transportation Operations		4,312,642.99	
118		TOTAL DEPARTMENT OF TRANSPORTATION	$ 24,636,207.62	$ 817,642,319.98	$
119	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	$ 12,600,570.40	$ 20,778,557.48	$
120	570	CITRUS, DEPARTMENT OF	$	$ 31,957,039.38	$
	580-583	PROFESSIONAL REGULATION, DEPARTMENT OF			
121	580	Office of the Secretary and Division of General Services	$ 50,414.12	$ 13,188,052.25	$
122	581	Consolidated Regulatory Boards			
123	582	Division of Professions			
124	583	Division of Occupations			
125		TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 50,414.12	$ 13,188,052.25	$
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
126	590	Service Delivery Management and Support Services	$ 27,021,244.66	$ 11,695,212.81	$
127	591	District Administration	13,330,501.80	4,200,418.14	
128	592	Division of Children's Medical Services	15,029,535.84	7,707,137.68	
129	593	Division of Aging and Adult Services	6,288,830.31	10,521,354.73	
130	594	Division of Youth Services	33,616,193.15	14,803,308.71	
131	595	Division of Mental Health Services	102,069,448.72	13,331,523.47	
132	596	Division of Retardation Services	88,713,745.78	30,978,970.90	
133	597	Division of Vocational Rehabilitative Services	6,448,360.28	26,314,426.17	
134	598	Division of Social and Economic Services	255,186,185.93	457,309,899.66	
135	599	Division of Health Services	30,178,031.30	100,773,121.49	
136	600	Office of the Secretary	1,805,118.17	1,000,423.02	
137	601	Office of the Assistant Secretary for Administrative Services	12,833,540.26	13,246,888.39	
138	602	Office of the Assistant Secretary for Programs	13,027,033.20	8,510,925.81	
139	603	Office of the Assistant Secretary for Operations	14,695,116.32	21,766,991.59	
140	604	Crimes Compensation Commission		1,980,461.74	
141		TOTAL DEPARTMENT OF HEALTH AND REHABILITIVE SERVICES	$ 620,242,885.72	$ 724,141,064.31	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

		NON-OPERATING DISBURSEMENTS						
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 1,101,392.72	$	$	$	$ 9,910.81	$ 9,910.81	$ 1,111,303.53	95
....	2,449,517.93	29,933,500.00	....	....	12,179,246.95	42,112,746.95	44,562,264.88	96
....	2,381,704.03	....	145,000.00	....	383,332.93	528,332.93	2,910,036.96	97
....	1,434,587.58	....	375,000.00	....	176,894.64	551,894.64	1,986.482.22	98
....	5,436,788.82	....	....	....	263,768,541.58	263,768,541.58	269,205,330.40	99
....	114,284.08	....	....	....	123,950.86	123,950.86	238,234.94	100
....	....	....	....	....	.10	.10	.10	101
$	$ 12,918,275.16	$ 29,933,500.00	$ 520,000.00	$	$ 276,641,877.87	$ 307,095,377.87	$ 320,013,653.03	102
$	$ 24,457,787.98	$	$ 8,800,000.00	$ 94,522.00	$ 1,486,792.76	$ 10,381,314.76	$ 34,839,102.74	103
....	1,703,729.26	....	....	....	4,266,980.78	4,266,980.78	5,970,710.04	104
....	210,878,052.31	....	....	....	297,459,993.78	297,459,993.78	508,338,046.09	105
....	....	....	....	....	5,168.86	5,168.86	5,168.86	106
....	9,636,781.47	....	2,000,000.00	....	4,026,440.83	6,026,440.83	15,663,222.30	107
....	2,271,677.42	35,966,390.88	....	....	452,457.08	36,418,847.96	38,690,525.38	108
$	$ 248,948,028.44	$ 35,966,390.88	$ 10,800,000.00	$ 94,522.00	$ 307,697,834.09	$ 354,558,746.97	$ 603,506,775.41	109
$	$ 15,539,623.13	$	$	$	$ 3,654,693.30	$ 3,654,693.30	$ 19,194,316.43	110
....	5,545,084.95	....	....	....	....	....	5,545,084.95	111
....	5,794,307.31	....	....	....	1,532,635.05	1,532,635.05	7,326,942.36	112
....	766,168,188.78	....	98,228,539.88	88,877.50	695,328,850.53	793,646,267.91	1,559,814,456.69	113
....	13,657,988.59	....	96,372.67	....	87,266,644.43	87,363,017.10	101,021,005.69	114
....	2,924,752.67	....	....	....	2,347.75	2,347.75	2,927,100.42	115
....	28,335,939.18	....	....	....	76,319.71	76,319.71	28,412,258.89	116
....	4,312,642.99	....	....	....	8,088,486.64	8,088,486.64	12,401,129.63	117
$	$ 842,278,527.60	$	$ 98,324,912.55	$ 88,877.50	$ 795,949,977.41	$ 894,363,767.46	$ 1,736,642,295.06	118
$	$ 33,379,127.88	$	$ 200,000.00	$	$ 14,096,141.71	$ 14,296,141.71	$ 47,675,269.59	119
$	$ 31,957,039.38	$	$ 8,500,000.00	$	$ 371,866.07	$ 8,871,866.07	$ 40,828,905.45	120
$	$ 13,238,466.37	$	$ 4,200,000.00	$	$ 943,492.70	$ 5,143,492.70	$ 18,381,959.07	121
....	....	....	....	....	340,645.19	340,645.19	340,645.19	122
....	....	....	....	....	2,009,181.03	2,009,181.03	2,009,181.03	123
....	....	....	....	....	2,024,801.12	2,024,801.12	2,024,801.12	124
$	$ 13,238,466.37	$	$ 4,200,000.00	$	$ 5,318,120.04	$ 9,518,120.04	$ 22,756,586.41	125
$	$ 38,716,457.47	$	$	$	$ 570,328.95	$ 570,328.95	$ 39,286,786.42	126
....	17,530,919.94	....	....	....	749,366.00	749,366.00	18,280,285.94	127
....	22,736,673.52	....	....	....	6,612,642.84	6,612,642.84	29,349,316.36	128
....	16,810,185.04	....	....	....	29,806,466.67	29,806,466.67	46,616,651.71	129
....	48,419,501.86	....	....	....	2,233,254.32	2,233,254.32	50,652,756.18	130
....	115,400,972.19	....	....	....	71,662,116.28	71,662,116.28	187,063,088.47	131
....	119,692,716.68	....	....	....	2,935,727.66	2,935,727.66	122,628,444.34	132
....	32,762,786.45	....	....	....	1,803,165.74	1,803,165.74	34,565,952.19	133
....	712,496,085.59	....	....	....	3,474,581.69	3,474,581.69	715,970,667.28	134
....	130,951,152.79	....	....	....	12,770,352.32	12,770,352.32	143,721,505.11	135
....	2,805,541.19	....	....	....	81,718.34	81,718.34	2,887,259.53	136
....	26,080,428.65	....	930,079.71	....	123,875,474.23	124,805,553.94	150,885,982.59	137
....	21,537,959.01	....	....	....	970,999.01	970,999.01	22,508,958.02	138
....	36,462,107.91	2,940,000.00	....	....	952,866.73	3,892,866.73	40,354,974.64	139
....	1,980,461.74	....	....	....	706.04	706.04	1,981,167.78	140
$	$1,344,383,950.03	$ 2,940,000.00	$ 930,079.71	$	$ 258,499,766.82	$ 262,369,846.53	$ 1,606,753,796.56	141

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
142	610	PUBLIC SERVICE COMMISSION	$	$ 10,562,704.88	$
143	620	MILITARY AFFAIRS, DEPARTMENT OF	$ 4,387,678.87	$ 761,059.80	$
144	640	ETHICS, COMMISSION ON	$ 227,738.15	$	$
	700-705	CORRECTIONS, DEPARTMENT OF			
145	700	Office of the Secretary and Office of Management and Budget	$ 12,550,897.72	$ 5,030,455.71	$
146	701	Office of Assistant Secretary for Programs	1,693,904.63	4,742,022.75	
147	702	Office of Assistant Secretary for Operations and Regional Administration	2,541,902.15	13,942,062.39	
148	703	Major Institutions	109,111,977.59	1,721,352.01	
149	704	Community Facilities and Road Prisons	10,760,542.58		
150	705	Probation and Parole Services	16,865,002.52		
151		TOTAL DEPARTMENT OF CORRECTIONS	$ 153,524,227.19	$ 25,435,892.86	$
	710-714	LAW ENFORCEMENT, DEPARTMENT OF			
152	710	Office of the Executive Director and Division of Staff Services	$ 4,560,208.94	$ 118,273.79	$
153	712	Division of Criminal Investigations	7,128,667.57	393,753.78	
154	713	Division of Standards and Training	540,585.21	142,450.60	
155	714	Division of Criminal Justice Information System	5,359,382.96	3,373,343.91	
156		TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 17,588,844.68	$ 4,027,822.08	$
	720-729	GENERAL SERVICES, DEPARTMENT OF			
157	720	Office of the Executive Director and Division of Administration	$ 1,458,593.82	$	$
158	721	Division of Security	1,209,237.13		
159	722	Division of Purchasing	1,242,552.03	80,399.43	
160	723	Division of Electronic Data Processing	597,474.61	8,316,786.89	
161	724	Division of Building Construction and Property Management—Operating		10,389,729.28	
162	725	Division of Building Construction and Property Management—Fixed Capital Outlay	37,893,303.44	13,288,625.55	
163	726	Division of Motor Pool	1,056,748.13	1,860,264.13	
164	727	Division of Surplus Property		876,594.02	
165	728	Division of Bond Finance	37,408.82	319,670.38	
166	729	Division of Communications	1,027,544.46	16,358,724.30	
167		TOTAL DEPARTMENT OF GENERAL SERVICES	$ 44,522,862.44	$ 51,490,793.98	$
	730-736	REVENUE, DEPARTMENT OF			
168	730	Office of the Executive Director and Division of Administration	$ 1,819,564.96	$ 1,711,847.25	$
169	732	Division of Ad Valorem Tax		2,334,698.00	
170	735	Division of Audits	5,233,896.16	1,443,875.75	
171	736	Division of Collection and Enforcement	6,025,941.45	2,310,671.77	
172		TOTAL DEPARTMENT OF REVENUE	$ 13,079,402.57	$ 7,801,092.77	$
	740-747	NATURAL RESOURCES, DEPARTMENT OF			
173	740	Office of the Executive Director and Division of Administrative Services	$ 3,215,824.39	$ 1,493,485.28	$
174	741	Division of State Lands	1,683,309.27	1,239,477.66	
175	742	Division of Marine Resources	3,594,922.35	399,674.55	
176	745	Division of Recreation and Parks	109,450.00	20,930,091.71	
177	746	Division of Law Enforcement	6,626,406.57	2,530,810.28	
178	747	Division of Resource Management	1,716,319.89	1,144,402.99	
179		TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 16,946,232.47	$ 27,737,942.47	$
180	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	$	$ 354.90	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

		NON-OPERATING DISBURSEMENTS						
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 10,562,704.88	$	$ 6,500,000.00	$	$ 2,846,581.98	$ 9,346,581.98	$ 19,909,286.86	142
$	$ 5,148,738.67	$	$	$	$	$	$ 5,148,738.67	143
$	$ 227,738.15	$	$	$	$	$	$ 227,738.15	144
$	$ 17,581,353.43	$	$	$	$ 35,592.66	$ 35,592.66	$ 17,616,946.09	145
....	6,435,927.38	....	....	....	13,700.00	13,700.00	6,449,627.38	146
....	16,483,964.54	....	300,000.00	....	49.67	300,049.67	16,784,014.21	147
....	110,833,329.60	....	....	....	379,464.00	379,464.00	111,212,793.60	148
....	10,760,542.58	....	....	....	....	....	10,760,542.58	149
....	16,865,002.52	....	....	....	....	....	16,865,002.52	150
$	$ 178,960,120.05	$	$ 300,000.00	$	$ 428,806.33	$ 728,806.33	$ 179,688,926.38	151
$	$ 4,678,482.73	$	$	$	$	$	$ 4,678,482.73	152
....	7,522,421.35	....	....	....	2,379.30	2,379.30	7,524,800.65	153
....	683,035.81	....	....	....	760,722.76	760,722.76	1,443,758.57	154
....	8,732,726.87	....	....	....	627,178.59	627,178.59	9,359,905.46	155
$	$ 21,616,666.76	$	$	$	$ 1,390,280.65	$ 1,390,280.65	$ 23,006,947.41	156
$	$ 1,458,593.82	$	$ 74,700.00	$	$ 90,000.00	$ 164,700.00	$ 1,623,293.82	157
....	1,209,237.13	....	....	....	....	....	1,209,237.13	158
....	1,322,951.46	....	....	....	....	....	1,322,951.46	159
....	8,914,261.50	....	....	....	969,462.55	969,462.55	9,883,724.05	160
....	10,389,729.28	....	1,012,500.00	1,730,000.00	5,022,184.42	7,764,684.42	18,154,413.70	161
88,569.81	51,270,498.80	....	....	....	2,742.46	2,742.46	51,273,241.26	162
....	2,917,012.26	....	235,000.00	....	10,218.00	245,218.00	3,162,230.26	163
....	876,594.02	....	65,000.00	....	141,082.18	206,082.18	1,082,676.20	164
....	357,079.20	....	838,000.00	....	1,048,359.81	1,886,359.81	2,243,439.01	165
....	17,386,268.76	....	2,300,000.00	....	113,103.97	2,413,103.97	19,799,372.73	166
$ 88,569.81	$ 96,102,226.23	$	$ 4,525,200.00	$ 1,730,000.00	$ 7,397,153.39	$13,652,353.39	$ 109,754,579.62	167
$	$ 3,531,412.21	$ 279,337,785.34	$	$	$ 42,000,000.00	$ 321,337,785.34	$ 324,869,197.55	168
....	2,334,698.00	39,929,059.45	....	....	50,572,223.27	90,501,282.72	92,835,980.72	169
....	6,677,771.91	....	....	....	100,000.00	100,000.00	6,777,771.91	170
....	8,336,613.22	181,213,254.47	....	....	786,377,502.42	967,590,756.89	975,927,370.11	171
$	$ 20,880,495.34	$ 500,480,099.26	$	$	$ 879,049,725.69	$1,379,529,824.95	$ 1,400,410,320.29	172
$	$ 4,709,309.67	$	$ 1,500,000.00	$	$ 1,616,888.32	$ 3,116,888.32	$ 7,826,197.99	173
....	2,922,786.93	....	3,000,000.00	2,434,137.62	35,997,337.72	41,431,475.34	44,354,262.27	174
....	3,994,596.90	9,260,284.05	6,090,150.00	....	6,132,712.56	21,483,146.61	25,477,743.51	175
....	21,039,541.71	....	20,961,760.00	21,741,845.75	12,498,421.82	55,202,027.57	76,241,569.28	176
....	9,157,216.85	....	6,300,000.00	....	514,244.17	6,814,244.17	15,971,461.02	175
....	2,860,722.88	....	500,000.00	....	6,029,691.07	6,529,691.07	9,390,413.95	178
$	$ 44,684,174.94	$ 9,260,284.05	$ 38,351,910.00	$ 24,175,983.37	$ 62,789,295.66	$ 134,577,473.08	$ 179,261,648.02	179
$	$ 354.90	$	$ 21,571.97	$	$	$ 21,571.97	$ 21,926.87	180

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS General Revenue	OPERATING DISBURSEMENTS Trust	OPERATING DISBURSEMENTS Working Capital
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
181	760	Office of the Executive Director and Division of Administrative Services	$ 3,855,685.16	$ 6,396,240.99	$
182	761	Division of Florida Highway Patrol	34,449,799.58	6,982,967.18	
183	762	Division of Driver's Licenses	12,347,357.81	6,971,707.68	
184	763	Division of Motor Vehicles	16,093,740.29	161,459.12	
185		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 66,746,582.84	$ 20,512,374.97	$
	770-774	GAME AND FRESH WATER FISH COMMISSION			
186	770	Game and Fresh Water Fish Commission	$ 16,982.83	$ 124,933.68	$
187	771	Office of the Executive Director and Division of Administrative Service	472,493.93	2,727,106.52	
188	772	Division of Law Enforcement	7,090,668.74	1,905,816.48	
189	773	Division of Wildlife	197,572.03	2,730,867.61	
190	774	Division of Fisheries		3,614,112.76	
191		TOTAL DEPARTMENT OF GAME AND FRESH WATER FISH COMMISSION	$ 7,777,717.53	$ 11,102,837.05	$
192	780	PAROLE AND PROBATION COMMISSION	$ 2,747,338.72	$ 13,163.32	$
193	790	FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$	$	$
	800-819	INSURANCE AND TREASURER, DEPARTMENT OF			
194	800	Office of the Treasurer and Division of Administration	$ 329,814.22	$ 3,136,798.15	$
195	801	Division of State Fire Marshal		1,876,385.26	
196	802	Division of Fraudulent Claims		800,789.56	
197	803	Division of Rehabilitation and Liquidation		761,925.36	
198	804	Division of Insurance Company Regulation		2,235,058.60	
199	805	Division of Insurance Consumer Services		4,446,877.99	
200	806	Division of Liquefied Petroleum Gas		294,344.17	
201	807	Division of Insurance Rating		1,434,969.97	
202	815	Division of Insurance Consumer Services Agents and Solicitors County License Tax Trust Fund		8,554.33	
203	816	Division of Administration (Hospital Cost Containment Board)		254,329.83	
204	817	Division of State Fire Marshal		18,047.50	
205	818	Division of Risk Management		13,072,770.13	
206	819	Division of Treasury	819,812.77		
207		TOTAL DEPARTMENT OF INSURANCE	$ 1,149,626.99	$ 28,340,850.85	$
208	850	RELIEF ACTS	$ 268,802.75	$	$
209	880	COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	$ 15,651.41	$	$
210	900	REPLACEMENT TRUST FUNDS	$	$ 511,439.34	$
211	990	WORKING CAPITAL FUND	$	$	$
212		TOTAL DISBURSEMENTS	$1,690,847,755.53	$2,777,796,511.54	$

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

		NON-OPERATING DISBURSEMENTS						
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 10,251,926.15	$	$	$	$ 1,274,751.34	$ 1,274,751.34	$ 11,526,677.49	181
....	41,432,766.76	....	....	....	157,034.24	157,034.24	41,589,801.00	182
....	19,319,065.49	....	....	....	5,640.64	5,640.64	19,324,706.13	183
....	16,255,199.41	15,173,358.76	....	....	1,116,373.86	16,289,732.62	32,544,932.03	184
$	$ 87,258,957.81	$ 15,173,358.76	$	$	$ 2,553,800.08	$ 17,727,158.84	$ 104,986,116.65	185
$	$ 141,916.51	$	$ 306,000.00	$	$ 41.16	$ 306,041.16	$ 447,957.67	186
....	3,199,600.45	....	3,550,000.00	....	765,393.14	4,315,393.14	7,514,993.59	187
....	8,996,485.22	....	....	....	....	....	8,996,485.22	188
....	2,928,439.64	....	....	....	....	....	2,928,439.64	189
....	3,614,112.76	....	....	....	6,081.93	6,081.93	3,620,194.69	190
$	$ 18,880,554.58	$	$ 3,856,000.00	$	$ 771,516.23	$ 4,627,516.23	$ 23,508,070.81	191
$	$ 2,760,502.04	$	$	$	$ 891.43	$ 891.43	$ 2,761,393.47	192
$	$	$	$	$	$ 498,141.15	$ 498,141.15	$ 498,141.15	193
$	$ 3,466,612.37	$ 17,918,073.89	$ 13,400,000.00	$	$ 1,156,645.18	$ 32,474,719.07	$ 35,941,331.44	194
....	1,876,385.26	....	....	....	....	....	1,876,385.26	195
....	800,789.56	....	....	....	....	....	800,789.56	196
....	761,925.36	....	....	....	....	....	761,925.36	197
....	2,235,058.60	....	....	....	....	....	2,235,058.60	198
....	4,446,877.99	....	....	....	....	....	4,446,877.99	199
....	294,344.17	....	....	....	....	....	294,344.17	200
....	1,434,969.97	....	....	....	....	....	1,434,969.97	201
....	8,554.33	653,342.40	....	....	32,598.05	685,940.45	694,494.78	202
....	254,329.83	....	425,000.00	....	....	425,000.00	679,329.83	203
....	18,047.50	....	....	....	....	....	18,047.50	204
....	13,072,770.13	....	....	....	....	....	13,072,770.13	205
....	819,812.77	....	3,600,000.00	....	219,938.67	3,819,938.67	4,639,751.44	206
$	$ 29,490,477.84	$ 18,571,416.29	$ 17,425,000.00	$	$ 1,409,181.90	$ 37,405,598.19	$ 66,896,076.03	207
$	$ 268,802.75	$	$	$	$	$	$ 268,802.75	208
$	$ 15,651.41	$	$	$	$	$	$ 15,651.41	209
$	$ 511,439.34	$	$	$	$ 77,123.99	$ 77,123.99	$ 588,563.33	210
$	$	$	$ 182,684,152.89	$	$	$ 182,684,152.89	$ 182,684,152.89	211
$ 96,452.54	$4,468,740,719.61	$2,759,689,529.52	$2,065,501,715.54	$ 29,680,269.43	$4,071,658,800.61	$8,926,530,315.10	$13,395,271,034.71	212

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept and Div No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND						
		000		GENERAL REVENUE UNALLOCATED						
1	1	000	000015	Transfers	$ 148,539.05	$	$	$	$	$
2				TOTAL GENERAL REVENUE UNALLOCATED	$ 148,539.05	$	$	$	$	$
		110-114		LEGISLATIVE BRANCH						
		110		**Legislature:**						
				Senate—						
3	1	110	010018	Refunds	$ 4,279.91	$	$	$	$	$
				House of Representatives—						
4	1	110	020018	Refunds	19,029.31					
				Joint Management Committee—						
5	1	110	030018	Refunds	94,524.97					
				Office of Public Counsel—						
6	1	110	090018	Refunds	10.00					
				Statutory Committees—						
7	1	110	110018	Refunds	368.64					
8				Total Legislature	$ 118,212.83	$	$	$	$	$
		114		**Auditor General:**						
9	1	114	010015	Transfers	$ 220,576.11	$	$	$	$	$
10	1	114	010018	Refunds	3,500.37					
11				Total Auditor General	$ 224,076.48	$	$	$	$	$
12				TOTAL LEGISLATIVE BRANCH	$ 342,289.31	$	$	$	$	$
		210-265		JUDICIAL BRANCH						
		210		**Supreme Court:**						
13	1	210	000101	Fees	$ 116,203.50	$ 116,203.50	$	$	$	$
14	1	210	000118	Refunds	19,764.93					
15				Total Supreme Court	$ 135,968.43	$ 116,203.50	$	$	$	$
		211		**First District Court of Appeal:**						
16	1	211	000101	Fees	$ 112,513.50	$ 112,513.50	$	$	$	$
17	1	211	000118	Refunds	5.08					
18				Total First District Court of Appeal	$ 112,518.58	$ 112,513.50	$	$	$	$
		212		**Second District Court of Appeal:**						
19	1	212	000101	Fees	$ 105,161.50	$ 105,161.50	$	$	$	$
20	1	212	000118	Refunds	27.75					
21				Total Second District Court of Appeal	$ 105,189.25	$ 105,161.50	$	$	$	$
		213		**Third District Court of Appeal:**						
22	1	213	000101	Fees	$ 114,579.29	$ 114,579.29	$	$	$	$
23	1	213	000104	Miscellaneous Revenue	5.00					
24				Total Third District Court of Appeal	$ 114,584.29	$ 114,579.29	$	$	$	$
		214		**Fourth District Court of Appeal:**						
25	1	214	000101	Fees	$ 110,695.00	$ 110,695.00	$	$	$	$
26	1	214	000201	Fees	51,884.50	51,884.50				
27	1	214	000118	Refunds	3,200.82					
28				Total Fourth District Court of Appeal	$ 165,780.32	$ 162,579.50	$	$	$	$
		215		**State Attorney Division:**						
				First Judicial Circuit—						
29	1	215	010018	Refunds	$ 255.79	$	$	$	$	$
				Second Judicial Circuit—						
30	1	215	020018	Refunds	2,500.20					
				Fourth Judicial Circuit—						
31	1	215	040018	Refunds	1,065.67					
				Fifth Judicial Circuit—						
32	1	215	050018	Refunds	32.30					
				Sixth Judicial Circuit—						
33	1	215	060018	Refunds	204.62					
				Seventh Judicial Circuit—						
34	1	215	070018	Refunds	1,516.00					
				Eighth Judicial Circuit—						
35	1	215	080018	Refunds	158.26					
				Ninth Judicial Circuit—						
36	1	215	090018	Refunds	734.90					
				Tenth Judicial Circuit—						
37	1	215	100018	Refunds	2,713.22					
				Eleventh Judicial Circuit—						
38	1	215	110018	Refunds	946.40					
				Twelfth Judicial Circuit—						
39	1	215	120018	Refunds	265.51					

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$	$ 148,539.05	$	$	$	$	$ 148,539.05	1
$	$	$	$	$	$ 148,539.05	$	$	$	$	$ 148,539.05	2
$	$	$	$	$	$	$ 4,279.91	$	$	$	$ 4,279.91	3
						19,029.31				19,029.31	4
						94,524.97				94,524.97	5
						10.00				10.00	6
						368.64				368.64	7
$	$	$	$	$	$	$ 118,212.83	$	$	$	$ 118,212.83	8
$	$	$	$	$	$ 220,576.11	$	$	$	$	$ 220,576.11	9
						3,500.37				3,500.37	10
$	$	$	$	$	$ 220,576.11	$ 3,500.37	$	$	$	$ 224,076.48	11
$	$	$	$	$	$ 220,576.11	$ 121,713.20	$	$	$	$ 342,289.31	12
$	$	$	$ 116,203.50	$	$	$	$	$	$	$	13
						19,764.93				19,764.93	14
$	$	$	$ 116,203.50	$	$	$ 19,764.93	$	$	$	$ 19,764.93	15
$	$	$	$ 112,513.50	$	$	$	$	$	$	$	16
						5.08				5.08	17
$	$	$	$ 112,513.50	$	$	$ 5.08	$	$	$	$ 5.08	18
$	$	$	$ 105,161.50	$	$	$	$	$	$	$	19
						27.75				27.75	20
$	$	$	$ 105,161.50	$	$	$ 27.75	$	$	$	$ 27.75	21
$	$	$	$ 114,579.29	$	$	$	$	$	$	$	22
	5.00		5.00								23
$	$ 5.00	$	$ 114,584.29	$	$	$	$	$	$	$	24
$	$	$	$ 110,695.00	$	$	$	$	$	$	$	25
			51,884.50								26
						3,200.82				3,200.82	27
$	$	$	$ 162,579.50	$	$	$ 3,200.82	$	$	$	$ 3,200.82	28
$	$	$	$	$	$	$ 255.79	$	$	$	$ 255.79	29
						2,500.20				2,500.20	30
						1,065.67				1,065.67	31
						32.30				32.30	32
						204.62				204.62	33
						1,516.00				1,516.00	34
						158.26				158.26	35
						734.90				734.90	36
						2,713.22				2,713.22	37
						946.40				946.40	38
						265.51				265.51	39

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U S Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
40	1	215	130018	Thirteenth Judicial Circuit— Refunds	$ 411.85	$	$	$	$	$
41	1	215	140018	Fourteenth JudicialCircuit— Refunds	526.59					
42	1	215	150018	Fifteenth Judicial Circuit— Refunds	3,658.08					
43	1	215	170018	Seventeenth Judicial Circuit— Refunds	681.24					
44	1	215	180018	Eighteenth Judicial Circuit— Refunds	2,340.98					
45	1	215	190018	Nineteenth Judicial Circuit— Refunds	27.78					
46	1	215	200018	Twentieth Judicial Circuit— Refunds	550.63					
47				Total State Attorney Division	$ 18,590.02	$	$	$	$	$
		216		**Public Defender Division:**						
48	1	216	000104	Miscellaneous Revenue	$ 125,411.93	$	$	$	$	$
49	1	216	010018	First Judicial Circuit— Refunds	93.46					
50	1	216	040018	Fourth Judicial Circuit— Refunds	135.69					
51	1	216	060018	Sixth Judicial Circuit— Refunds	66.68					
52	1	216	080018	Eighth Judicial Circuit— Refunds	453.06					
53	1	216	100018	Tenth Judicial Circuit— Refunds	25.60					
54	1	216	110018	Eleventh Judicial Circuit— Refunds	2,876.29					
55	1	216	120018	Twelfth Judicial Circuit— Refunds	29.78					
56	1	216	130018	Thirteenth Judicial Circuit— Refunds	72.26					
57	1	216	160018	Sixteenth Judicial Circuit— Refunds	658.63					
58	1	216	170018	Seventeenth Judicial Circuit— Refunds	1,876.80					
59	1	216	190018	Nineteenth Judicial Circuit— Refunds	36.75					
60	1	216	200018	Twentieth Judicial Circuit— Refunds	707.22					
61				Total Public Defender Division	$ 132,444.15	$	$	$	$	$
		261		**Circuit Courts and Other Related Matters:**						
62	1	261	000104	Miscellaneous Revenue	$ 390,891.00	$	$	$	$	$
63	1	261	000118	Refunds	1,619.37					
64				Total Circuit Courts and Other Related Matters	$ 392,510.37	$	$	$	$	$
		262		**Judicial Administrative Commission:**						
65	1	262	010018	Refunds	$ 68.50	$	$	$	$	$
66				Total Judicial Administrative Commission	$ 68.50	$	$	$	$	$
		263		**County Courts:**						
67	1	263	010018	Refunds	$ 547.31	$	$	$	$	$
68				Total County Courts	$ 547.31	$	$	$	$	$
69				TOTAL JUDICIAL BRANCH	$ 1,178,201.22	$ 611,037.29	$	$	$	$
		310-313		EXECUTIVE OFFICE OF THE GOVERNOR						
		310		**General Office:**						
70	1	310	010015	Transfers	$ 1,320,719.50	$	$	$	$	$
71	1	310	010018	Refunds	497.28					
72				TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 1,321,216.78	$	$	$	$	$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
73	1	410	010003	Taxes	$ .53	$	$	$ .53	$	$
74	1	410	010015	Transfers	5,270.81					
75	1	410	010018	Refunds	4,847.06					
76	1	410	010040	Other Non-Operating Receipts	129,612.55					
77				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 139,730.95	$	$	$ .53	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$	$	$	$	$	$ 411.85	$	$	$	$ 411.85	40
						526.59				526.59	41
						3,658.08				3,658.08	42
						681.24				681.24	43
						2,340.98				2,340.98	44
						27.78				27.78	45
						550.63				550.63	46
$	$	$	$	$	$	$ 18,590.02	$	$	$	$ 18,590.02	47
$	$ 125,411.93	$	$ 125,411.93	$	$	$	$	$	$	$	48
						93.46				93.46	49
						135.69				135.69	50
						66.68				66.68	51
						453.06				453.06	52
						25.60				25.60	53
						2,876.29				2,876.29	54
						29.78				29.78	55
						72.26				72.26	56
						658.63				658.63	57
						1,876.80				1,876.80	58
						36.75				36.75	59
						707.22				707.22	60
$	$ 125,411.93	$	$ 125,411.93	$	$	$ 7,032.22	$	$	$	$ 7,032.22	61
$	$ 390,891.00	$	$ 390,891.00	$	$	$	$	$	$	$	62
						1,619.37				1,619.37	63
$	$ 390,891.00	$	$ 390,891.00	$	$	$ 1,619.37	$	$	$	$ 1,619.37	64
$	$	$	$	$	$	$ 68.50	$	$	$	$ 68.50	65
$	$	$	$	$	$	$ 68.50	$	$	$	$ 68.50	66
$	$	$	$	$	$	$ 547.31	$	$	$	$ 547.31	67
$	$	$	$	$	$	$ 547.31	$	$	$	$ 547.31	68
$	$ 516,307.93	$	$ 1,127,345.22	$	$	$ 50,856.00	$	$	$	$ 50,856.00	69
$	$	$	$	$	$ 1,320,719.50	$	$	$	$	$ 1,320,719.50	70
						497.28				497.28	71
$	$	$	$	$	$ 1,320,719.50	$ 497.28	$	$	$	$ 1,321,216.78	72
$	$	$	$ .53	$	$	$	$	$	$	$	73
					5,270.81					5,270.81	74
						4,847.06				4,847.06	75
									129,612.55	129,612.55	76
$	$	$	$ .53	$	$ 5,270.81	$ 4,847.06	$	$	$ 129,612.55	$ 139,730.42	77

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		**Office of the Commissioner and Division of Administration:**						
78	1	420	000118	Refunds	$ 1,007.39	$	$	$	$	$
79				Total Office of the Commissioner and Division of Administrations	$ 1,007.39	$	$	$	$	$
		421		**Division of Inspection:**						
80	1	421	000113	Service Charge to General Revenue Section 215.22	$ 48,507.39	$	$	$	$	$
81	1	421	000115	Transfers	1,752.09					
82	1	421	000118	Refunds	38.16					
83				Total Division of Inspection	$ 50,297.64	$	$	$	$	$
		422		**Division of Standards:**						
84	1	422	000113	Service Charge to General Revenue Section 215.22	$ 123,547.29	$	$	$	$	$
85				Total Division of Standards	$ 123,547.29	$	$	$	$	$
		423		**Division of Chemistry:**						
86	1	423	000113	Service Charge to General Revenue Section 215.22	$ 2,461.60	$	$	$	$	$
87	1	423	000118	Refunds	223.71					
88				Total Division of Chemistry	$ 2,685.31	$	$	$	$	$
		424		**Division of Dairy Industry:**						
89	1	424	000104	Miscellaneous Revenue	$ 4.24	$	$	$	$	$
90	1	424	000113	Service Charge to General Revenue Section 215.22	10.61					
91	1	424	000118	Refunds	433.29					
92	1	424	000119	Perquisites	53.13					
93				Total Division of Dairy Industry	$ 501.27	$	$	$	$	$
		425		**Division of Marketing:**						
94	1	425	000113	Service Charge to General Revenue Section 215.22	$ 32,496.55	$	$	$	$	$
95	1	425	000115	Transfers	338.99					
96	1	425	000118	Refunds	65.79					
97				Total Division of Marketing	$ 32,901.33	$	$	$	$	$
		426		**Division of Fruit and Vegetable Inspection:**						
98	1	426	000113	Service Charge to General Revenue Section 215.22	$ 38,142.86	$	$	$	$	$
99				Total Division of Fruit and Vegetable Inspection	$ 38,142.86	$	$	$	$	$
		427		**Division of Animal Industry:**						
100	1	427	000104	Miscellaneous Revenue	$ 55.00	$	$	$	$	$
101	1	427	000118	Refunds	2,901.38					
102				Total Division of Animal Industry	$ 2,956.38	$	$	$	$	$
		428		**Division of Plant Industry:**						
103	1	428	000113	Service Charge to General Revenue Section 215.22	$ 13,127.53	$	$	$	$	$
104	1	428	000115	Transfers	9,570.60					
105	1	428	000118	Refunds	1,214.09					
106				Total Division of Plant Industry	$ 23,912.22	$	$	$	$	$
		434		**Division of Forestry:**						
107	1	434	000115	Transfers	$ 230.00	$	$	$	$	$
108	1	434	000118	Refunds	916.21					
109	1	434	000119	Perquisites	127,990.54					
110	1	434	000126	Fire Control or Forestry Assessments	638,506.17					
111				Total Division of Forestry	$ 767,642.92	$	$	$	$	$
		435		**Division of Consumer Services:**						
112	1	435	000118	Refunds	$ 45.78	$	$	$	$	$
113				Total Division of Consumer Services	$ 45.78	$	$	$	$	$
114				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 1,043,640.39	$	$	$	$	$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER						
		440		**Office of Comptroller and Division of Administration:**						
115	1	440	010004	Miscellaneous Revenue	$ 731.07	$	$	$	$	$
116	1	440	010018	Refunds	1,893.37					
117				Total Office of the Comptroller and Division of Administration	$ 2,624.44	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 1,007.39	$	$	$	$ 1,007.39	78
$	$	$	$	$	$	$ 1,007.39	$	$	$	$ 1,007.39	79
$	$	$	$	$ 48,507.39	$	$	$	$	$	$ 48,507.39	80
					1,752.09					1,752.09	81
						38.16				38.16	82
$	$	$	$	$ 48,507.39	$ 1,752.09	$ 38.16	$	$	$	$ 50,297.64	83
$	$	$	$	$ 123,547.29	$	$	$	$	$	$ 123,547.29	84
$	$	$	$	$ 123,547.29	$	$	$	$	$	$ 123,547.29	85
$	$	$	$	$ 2,461.60	$	$	$	$	$	$ 2,461.60	86
						223.71				223.71	87
$	$	$	$	$ 2,461.60	$	$ 223.71	$	$	$	$ 2,685.31	88
$	$ 4.24	$	$ 4.24	$	$	$	$	$	$	$	89
				10.61						10.61	90
						433.29				433.29	91
									53.13	53.13	92
$	$ 4.24	$	$ 4.24	$ 10.61	$	$ 433.29	$	$	$ 53.13	$ 497.03	93
$	$	$	$	$ 32,496.55	$	$	$	$	$	$ 32,496.55	94
					338.99					338.99	95
						65.79				65.79	96
$	$	$	$	$ 32,496.55	$ 338.99	$ 65.79	$	$	$	$ 32,901.33	97
$	$	$	$	$ 38,142.86	$	$	$	$	$	$ 38,142.86	98
$	$	$	$	$ 38,142.86	$	$	$	$	$	$ 38,142.86	99
$	$ 55.00	$	$ 55.00	$	$	$	$	$	$	$	100
						2,901.38				2,901.38	101
$	$ 55.00	$	$ 55.00	$	$	$ 2,901.38	$	$	$	$ 2,901.38	102
$	$	$	$	$ 13,127.53	$	$	$	$	$	$ 13,127.53	103
					9,570.60					9,570.60	104
						1,214.09				1,214.09	105
$	$	$	$	$ 13,127.53	$ 9,570.60	$ 1,214.09	$	$	$	$ 23,912.22	106
$	$	$	$	$	$ 230.00	$	$	$	$	$ 230.00	107
						916.21				916.21	108
									127,990.54	127,990.54	109
									638,506.17	638,506.17	110
$	$	$	$	$	$ 230.00	$ 916.21	$	$	$ 766,496.71	$ 767,642.92	111
$	$	$	$	$	$	$ 45.78	$	$	$	$ 45.78	112
$	$	$	$	$	$	$ 45.78	$	$	$	$ 45.78	113
$	$ 59.24	$	$ 59.24	$ 258,293.83	$ 11,891.68	$ 6,845.80	$	$	$ 766,549.84	$ 1,043,581.15	114
$	$ 731.07	$	$ 731.07	$	$	$	$	$	$	$	115
						1,893.37				1,893.37	116
$	$ 731.07	$	$ 731.07	$	$	$ 1,893.37	$	$	$	$ 1,893.37	117

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER (Continued)						
		441		**Division of Accounting and Auditing:**						
118	1	441	010004	Miscellaneous Revenue	$ 76.60	$	$	$	$	$
119	1	441	010011	Other Grants—Pay Gift to State	5,582.20					
120	1	441	010015	Transfers	169,827.27					
121	1	441	010018	Refunds	4,735.61					
122	1	441	010040	Other Non-Operating Receipts	250.00					
123	1	441	050047	Repayment of Revolving Funds	50.00					
124				Total Division of Accounting and Auditing	$ 180,521.68	$	$	$	$	$
		444		**Division of Securities:**						
125	1	444	010001	Fees	$ 1,589,530.56	$ 1,589,530.56	$	$	$	$
126	1	444	010004	Miscellaneous Revenue	654.08					
127	1	444	010018	Refunds	284.89					
128				Total Division of Securities	$ 1,590,469.53	$ 1,589,530.56	$	$	$	$
129				TOTAL DEPARTMENT OF BANKING AND FINANCE AND OFFICE OF COMPTROLLER	$ 1,773,615.65	$ 1,589,530.56	$	$	$	$
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE						
		450		**Office of the Secretary and Division of Administrative Services:**						
130	1	450	010004	Miscellaneous Revenue	$ 142.79	$	$	$	$	$
131	1	450	010015	Transfers	121.07					
132	1	450	010018	Refunds	5,024.70					
133				Total Office of the Secretary and Division of Administrative Servcices	$ 5,288.56	$	$	$	$	$
		451		**Division of Elections:**						
134	1	451	010001	Fees—Certification	$ 8,690.30	$ 8,690.30	$	$	$	$
135	1	451	010101	Fees—Candidates Filing	648.00	648.00				
136	1	451	010003	Taxes—Commission Tax	882,219.50			882,219.50		
137	1	451	010004	Miscellaneous Revenue	5,651.66					
138	1	451	010018	Refunds	41.14					
139	1	451	010031	Fines—Elections Civil Penalties	19,125.00					
140				Total Division of Elections	$ 916,375.60	$ 9,338.30	$	$ 882,219.50	$	$
		452		**Division of Archives, History and Records Management:**						
141	1	452	010018	Refunds	$ 38.98	$	$	$	$	$
142				Total Division of Archives, History and Records Management	$ 38.98	$	$	$	$	$
		453		**Division of Corporations:**						
143	1	453	010001	Fees—Filing	$ 1,443,254.06	$ 1,443,254.06	$	$	$	$
144	1	453	010101	Fees—Limited Partnership	1,644,305.00	1,644,305.00				
145	1	453	010201	Fees—Non-Profit Corporation	157,158.21	157,158.21				
146	1	453	010601	Fees—Uniform Commercial Coal	932,007.43	932,007.43				
147	1	453	010003	Taxes—Charter	2,875,394.35			2,875,394.35		
148	1	453	010203	Taxes—Corporation Privilege	2,072,610.05			2,072,610.05		
149	1	453	010004	Miscellaneous Revenue	1,033,299.90					
150	1	453	010204	Miscellaneous Revenue—Uniform Commercial Code	90,907.37					
151	1	453	010018	Refunds	31.52					
152				Total Division of Corporations	$ 10,248,967.89	$ 4,176,724.70	$	$ 4,948,004.40	$	$
		454		**Division of Library Services:**						
153	1	454	010004	Miscellaneous Revenue	$ 757.15	$	$	$	$	$
154	1	454	010015	Transfers	57.49					
155	1	454	010018	Refunds	9,642.23					
156				Total Division of Library Services	$ 10,456.87	$	$	$	$	$
		455		**Division of Cultural Affairs:**						
				Office of Division Director—						
157	1	455	010018	Refunds	$ 31,687.80	$	$	$	$	$
158				Total Division of Cultural Affairs	$ 31,687.80	$	$	$	$	$
		456		**Division of Licensing:**						
159	1	456	010301	Fees—Private Investigative Agency	$ 26,235.00	$ 26,235.00	$	$	$	$
160	1	456	010401	Fees—Private Employment Agency	6,919.25	6,919.25				
161	1	456	010501	Fees—Charitable Solicitations	46,340.00	46,340.00				
162	1	456	010002	Licenses—Private Employment Agency	154,094.25		154,094.25			
163	1	456	010102	Licenses—Private Investigative Agency	390,571.55		390,571.55			
164	1	456	010004	Miscellaneous Revenue—Licenses	5,445.04					
165	1	456	010104	Miscellaneous Revenue—Private Investigative Agency	69,243.72					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$ 76.60	$	$ 76.60	$	$	$	$	$	$	$	118
5,582.20			5,582.20								119
					169,827.27					169,827.27	120
						4,735.61				4,735.61	121
									250.00	250.00	122
									50.00	50.00	123
$ 5,582.20	$ 76.60	$	$ 5,658.80	$	$ 169,827.27	$ 4,735.61	$	$	$ 300.00	$ 174,862.88	124
$	$	$	$ 1,589,530.56	$	$	$	$	$	$	$	125
	654.08		654.08								126
						284.89				284.89	127
$	$ 654.08	$	$ 1,590,184.64	$	$	$ 284.89	$	$	$	$ 284.89	128
$ 5,582.20	$ 1,461.75	$	$ 1,596,574.51	$	$ 169,827.27	$ 6,913.87	$	$	$ 300.00	$ 177,041.14	129
$	$ 142.79	$	$ 142.79	$	$	$	$	$	$	$	130
					121.07					121.07	131
						5,024.70				5,024.70	132
$	$ 142.79	$	$ 142.79	$	$ 121.07	$ 5,024.70	$	$	$	$ 5,145.77	133
$	$	$	$ 8,690.30	$	$	$	$	$	$	$	134
			648.00								135
			882,219.50								136
	5,651.66		5,651.66								137
						41.14				41.14	138
									19,125.00	19,125.00	139
$	$ 5,651.66	$	$ 897,209.46	$	$	$ 41.14	$	$	$ 19,125.00	$ 19,166.14	140
$	$	$	$	$	$	$ 38.98	$	$	$	$ 38.98	141
$	$	$	$	$	$	$ 38.98	$	$	$	$ 38.98	142
$	$	$	$ 1,443,254.06	$	$	$	$	$	$	$	143
			1,644,305.00								144
			157,158.21								145
			932,007.43								146
			2,875,394.35								147
			2,072,610.05								148
	1,033,299.90		1,033,299.90								149
	90,907.37		90,907.37								150
						31.52				31.52	151
$	$ 1,124,207.27	$	$ 10,248,936.37	$	$	$ 31.52	$	$	$	$ 31.52	152
$	$ 757.15	$	$ 757.15	$	$	$	$	$	$	$	153
					57.49					57.49	154
						9,642.23				9,642.23	155
$	$ 757.15	$	$ 757.15	$	$ 57.49	$ 9,642.23	$	$	$	$ 9,699.72	156
$	$	$	$	$	$	$ 31,687.80	$	$	$	$ 31,687.80	157
$	$	$	$	$	$	$ 31,687.80	$	$	$	$ 31,687.80	158
$	$	$	$ 26,235.00	$	$	$	$	$	$	$	159
			6,919.25								160
			46,340.00								161
			154,094.25								162
			390,571.55								163
	5,445.04		5,445.04								164
	69,243.72		69,243.72								165

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		456		**Division of Licensing: (Continued)**						
166	1	456	010015	Transfers	$ 8,809.37	$	$	$	$	$
167	1	456	010018	Refunds	25.00					
168				Total Division of Licensing	$ 707,683.18	$ 79,494.25	$ 544,665.80	$	$	$
169				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 11,920,498.88	$ 4,265,557.25	$ 544,665.80	$ 5,830,223.90	$	$
		461		INSURANCE, DEPARTMENT OF AND TREASURER						
		461		**Division of Treasury:**						
170	1	461	010204	Miscellaneous Revenue	$ 200.00	$	$	$	$	$
171				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 200.00	$	$	$	$	$
		471-473		COMMERCE, DEPARTMENT OF						
		471		**Office of the Secretary and Administrative Services:**						
172	1	471	010018	Refunds	$ 502.12	$	$	$	$	$
173				Total Office of the Secretary and Administrative Services	$ 502.12	$	$	$	$	$
		472		**Division of Tourism:**						
174	1	472	010004	Miscellaneous Revenue	$ 2,919.59	$	$	$	$	$
175	1	472	010018	Refunds	21,843.49					
176				Total Division of Tourism	$ 24,763.08	$	$	$	$	$
		473		**Division of Economic Development:**						
177	1	473	010015	Transfers	$ 21,705.38	$	$	$	$	$
178	1	473	010018	Refunds	24,347.36					
179				Total Division of Economic Development	$ 46,052.74	$	$	$	$	$
180				TOTAL DEPARTMENT OF COMMERCE	$ 71,317.94	$	$	$	$	$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		**Office of the Deputy Commissioner for Educational Management:**						
181	1	481	010005	Transfers	$ 1,105,624.21	$	$	$	$	$
182	1	481	010018	Refunds	637.39					
183	1	481	010140	Non-Operating Receipts—Penalty for Unauthorized Compensation—Floyd Christian	5,000.00					
184				Total Office of the Deputy Commissioner for Educational Management	$ 1,111,261.60	$	$	$	$	$
		482		**Office of the Deputy Commissioner for Administration:**						
185	1	482	010018	Refunds	$ 5,888.82	$	$	$	$	$
186				Total Office of the Deputy Commissioner for Administration	$ 5,888.82	$	$	$	$	$
		483		**Office of the Deputy Commissioner for Special Programs:**						
187	1	483	010002	Licenses	$ 32,480.00	$	$ 32,480.00	$	$	$
188	1	483	010004	Miscellaneous Revenue	27.80					
189	1	483	010018	Refunds	5,385.98					
190	1	483	020005	Interest	1,040.82					
191	1	483	020018	Refunds	258,710.41					
192	1	483	020023	Repayment of Loans	6,898.79					
193	1	483	070013	Educational Certification and Service—Service Charge to General Revenue Section 215.22	19,584.32					
194				Total Office of the Deputy Commissioner for Special Programs	$ 324,128.12	$	$ 32,480.00	$	$	$
		484		**Division of Public Schools:**						
195	1	484	010018	Refunds	$ 110,873.37	$	$	$	$	$
196	1	484	070018	Refunds	993.74					
197				Total Division of Public Schools	$ 111,867.11	$	$	$	$	$
		485		**Division of Vocational Education:**						
198	1	485	010018	Refunds	$ 300.55	$	$	$	$	$
199				Total Division of Vocational Education	$ 300.55	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$	$ 8,809.37	$	$	$	$	$ 8,809.37	166
						25.00				25.00	167
$	$ 74,688.76	$	$ 698,848.81	$	$ 8,809.37	$ 25.00	$	$	$	$ 8,834.37	168
$	$ 1,205,447.63	$	$ 11,845,894.58	$	$ 8,987.93	$ 46,491.37	$	$	$ 19,125.00	$ 74,604.30	169
$	$ 200.00	$	$ 200.00	$	$	$	$	$	$	$	170
$	$ 200.00	$	$ 200.00	$	$	$	$	$	$	$	171
$	$	$	$	$	$	$ 502.12	$	$	$	$ 502.12	172
$	$	$	$	$	$	$ 502.12	$	$	$	$ 502.12	173
$	$ 2,919.59	$	$ 2,919.59	$	$	$	$	$	$	$	174
						21,843.49				21,843.49	175
$	$ 2,919.59	$	$ 2,919.59	$	$	$ 21,843.49	$	$	$	$ 21,843.49	176
$	$	$	$	$	$ 21,705.38	$	$	$	$	$ 21,705.38	177
						24,347.36				24,347.36	178
$	$	$	$	$	$ 21,705.38	$ 24,347.36	$	$	$	$ 46,052.74	179
$	$ 2,919.59	$	$ 2,919.59	$	$ 21,705.38	$ 46,692.97	$	$	$	$ 68,398.35	180
$	$	$	$	$	$ 1,105,624.21	$	$	$	$	$ 1,105,624.21	181
						637.39				637.39	182
									5,000.00	5,000.00	183
$	$	$	$	$	$ 1,105,624.21	$ 637.39	$	$	$ 5,000.00	$ 1,111,261.60	184
$	$	$	$	$	$	$ 5,888.82	$	$	$	$ 5,888.82	185
$	$	$	$	$	$	$ 5,888.82	$	$	$	$ 5,888.82	186
$	$	$	$ 32,480.00	$	$	$	$	$	$	$	187
	27.80		27.80								188
						5,385.98				5,385.98	189
		1,040.82	1,040.82								190
						258,710.41				258,710.41	191
									6,898.79	6,898.79	192
				19,584.32						19,584.32	193
$	$ 27.80	$ 1,040.82	$ 33,548.62	$ 19,584.32	$	$ 264,096.39	$	$	$ 6,898.79	$ 290,579.50	194
$	$	$	$	$	$	$ 110,873.37	$	$	$	$ 110,873.37	195
						993.74				993.74	196
$	$	$	$	$	$	$ 111,867.11	$	$	$	$ 111,867.11	197
$	$	$	$	$	$	$ 300.55	$	$	$	$ 300.55	198
$	$	$	$	$	$	$ 300.55	$	$	$	$ 300.55	199

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		486		**Division of Community Colleges:**						
200	1	486	010018	Refunds	$ 185.89	$	$	$	$	$
201				Total Division of Community Colleges	$ 185.89	$	$	$	$	$
		487		**Division of Blind Services:**						
202	1	487	010004	Miscellaneous Revenue	$ 56.50	$	$	$	$	$
203	1	487	010018	Refunds	12,299.85					
204				Total Division of Blind Services	$ 12,356.35	$	$	$	$	$
		489		**Florida School for the Deaf and Blind:**						
205	1	489	010004	Miscellaneous Revenue	$ 11,098.11	$	$	$	$	$
206	1	489	010018	Refunds	3,953.22					
207	1	489	010019	Perquisites	7,443.70					
208				Total Florida School for the Deaf and Blind	$ 22,495.03	$	$	$	$	$
		490		**Division of Universities:**						
				General Office—						
209	1	490	010015	Transfers	$ 7,750.00	$	$	$	$	$
210	1	490	010018	Refunds	6,464.13					
				University of Miami—						
211	1	490	080018	Refunds	55,684.80					
212				Total Division of Universities	$ 69,898.93	$	$	$	$	$
		491		**University of Florida:**						
				Educational and General—						
213	1	491	010004	Miscellaneous Revenue	$ 314.60	$	$	$	$	$
214	1	491	010018	Refunds	49,844.48					
215	1	491	010023	Repayments of Loans	184,005.94					
				Health Center—						
216	1	491	020018	Refunds	8,425.15					
				Institution of Food and Agricultural Sciences—						
217	1	491	050018	Refunds	22,897.16					
				College of Veterinary Medicine—						
218	1	491	070018	Refunds	2,671.89					
219				Total University of Florida	$ 268,159.22	$	$	$	$	$
		492		**Florida State University:**						
				Educational and General—						
220	1	492	010018	Refunds	$ 5,767.60	$	$	$	$	$
221				Total Florida State University	$ 5,767.60	$	$	$	$	$
		493		**Florida Agricultural and Mechanical University:**						
				Educational and General—						
222	1	493	010018	Refunds	$ 16,608.40	$	$	$	$	$
223				Total Florida Agricultural and Mechanical University	$ 16,608.40	$	$	$	$	$
		494		**University of Central Florida:**						
				Educational and General—						
224	1	494	010018	Refunds	$ 4,982.53	$	$	$	$	$
225	1	494	010040	Other Non-Operating Receipts	3,455.81					
226				Total University of Central Florida	$ 8,438.34	$	$	$	$	$
		495		**University of South Florida:**						
				Educational and General—						
227	1	495	010018	Refunds	$ 8,443.05	$	$	$	$	$
				Medical Center—						
228	1	495	020018	Refunds	2,420.87					
229				Total University of South Florida	$ 10,863.92	$	$	$	$	$
		496		**Florida Atlantic University:**						
				Educational and General—						
230	1	496	010018	Refunds	$ 28,253.33	$	$	$	$	$
231				Total Florida Atlantic University	$ 28,253.33	$	$	$	$	$
		497		**University of West Florida:**						
				Educational and General—						
232	1	497	010018	Refunds	$ 1,261.50	$	$	$	$	$
233	1	497	010023	Repayment of Loans	11,250.00					
234				Total University of West Florida	$ 12,511.50	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 185.89	$	$	$	$ 185.89	200
$	$	$	$	$	$	$ 185.89	$	$	$	$ 185.89	201
$	$ 56.50	$	$ 56.50	$	$	$	$	$	$	$	202
						12,299.85				12,299.85	203
$	$ 56.50	$	$ 56.50	$	$	$ 12,299.85	$	$	$	$ 12,299.85	204
$	$ 11,098.11	$	$ 11,098.11	$	$	$	$	$	$	$	205
						3,953.22				3,953.22	206
									7,443.70	7,443.70	207
$	$ 11,098.11	$	$ 11,098.11	$	$	$ 3,953.22	$	$	$ 7,443.70	$ 11,396.92	208
$	$	$	$	$	$ 7,750.00	$	$	$	$	$ 7,750.00	209
						6,464.13				6,464.13	210
						55,684.80				55,684.80	211
$	$	$	$	$	$ 7,750.00	$ 62,148.93	$	$	$	$ 69,898.93	212
$	$ 314.60	$	$ 314.60	$	$	$	$	$	$	$	213
						49,844.48				49,844.48	214
									184,005.94	184,005.94	215
						8,425.15				8,425.15	216
						22,897.16				22,897.16	217
						2,671.89				2,671.89	218
$	$ 314.60	$	$ 314.60	$	$	$ 83,838.68	$	$	$ 184,005.94	$ 267,844.62	219
$	$	$	$	$	$	$ 5,767.60	$	$	$	$ 5,767.60	220
$	$	$	$	$	$	$ 5,767.60	$	$	$	$ 5,767.60	221
$	$	$	$	$	$	$ 16,608.40	$	$	$	$ 16,608.40	222
$	$	$	$	$	$	$ 16,608.40	$	$	$	$ 16,608.40	223
$	$	$	$	$	$	$ 4,982.53	$	$	$	$ 4,982.53	224
									3,455.81	3,455.81	225
$	$	$	$	$	$	$ 4,982.53	$	$	$ 3,455.81	$ 8,438.34	226
$	$	$	$	$	$	$ 8,443.05	$	$	$	$ 8,443.05	227
						2,420.87				2,420.37	228
$	$	$	$	$	$	$ 10,863.92	$	$	$	$ 10,863.92	229
$	$	$	$	$	$	$ 28,253.33	$	$	$	$ 28,253.33	230
$	$	$	$	$	$	$ 28,253.33	$	$	$	$ 28,253.33	231
$	$	$	$	$	$	$ 1,261.50	$	$	$	$ 1,261.50	232
									11,250.00	11,250.00	233
$	$	$	$	$	$	$ 1,261.50	$	$	$ 11,250.00	$ 12,511.50	234

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		498		**Florida International University:**						
235	1	498	010018	Educational and General—Refunds	$ 1,864.74	$	$	$	$	$
236				Total Florida International University	$ 1,864.74	$	$	$	$	$
				University of North Florida:						
237	1	499	010018	Educational and General—Refunds	$ 573.84	$	$	$	$	$
238				Total University of North Florida	$ 573.84	$	$	$	$	$
239				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 2,011,423.29	$	$ 32,480.00	$	$	$
		510-519		ADMINISTRATION, DEPARTMENT OF						
		514		**Division of Administrative Hearings:**						
240	1	514	010004	Pollution Restoration Contracts	$ 389.58	$	$	$	$	$
241	1	514	010018	Refunds	49.54					
242				Total Division of Administrative Hearings	$ 439.12	$	$	$	$	$
		518		**Commission on Human Relations:**						
243	1	518	010004	Miscellaneous Revenue	$ 82.30	$	$	$	$	$
244	1	518	010018	Refunds	100.00					
245				Total Commission on Human Relations	$ 182.30	$	$	$	$	$
246				TOTAL DEPARTMENT OF ADMINISTRATION	$ 621.42	$	$	$	$	$
		520-528		COMMUNITY AFFAIRS, DEPARTMENT OF						
		525		**Division of Technical Assistance:**						
247	1.	525	010018	Refunds	$ 5.58	$	$	$	$	$
248				Total Division of Technical Assistance	$ 5.58	$	$	$	$	$
		527		**Division of Public Safety:**						
249	1	527	010015	Transfers	$ 639.75	$	$	$	$	$
250				Total Division of Public Safety	$ 639.75	$	$	$	$	$
		528		**Division of Local Resource Management:**						
251	1	528	010004	Miscellaneous Revenue	$ 131.70	$	$	$	$	$
252	1	528	010018	Refunds	9,740.13					
253				Total Division of Local Resource Management	$ 9,871.83	$	$	$	$	$
254				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 10,517.16	$	$	$	$	$
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		**Office of Secretary:**						
255	1	530	010015	Transfers	$ 7,912.67	$	$	$	$	$
256	1	530	010018	Refunds	911.25					
257				Total Office of Secretary	$ 8,823.92	$	$	$	$	$
		531		**Division of Pari-Mutuel Wagering:**						
258	1	531	010003	Taxes—5%	$ 41,139,932.37	$	$	$ 41,139,932.37	$	$
259	1	531	010103	Taxes—Breaks	3,121,545.72			3,121,545.72		
260	1	531	010203	Tax Breaks Under Florida Statutes Chapter 550.26	652,385.52			652,385.52		
261	1	531	010004	Miscellaneous Revenue	22,475.55					
262	1	531	010113	Service Charge to General Revenue Section 215.22—Operating	1,331,990.81					
263	1	531	010113	Service Charge to General Revenue Section 5.22—Additional	693,703.14					
264	1	531	010116	Distributions—Transfers Required by Law—Operating (Chapter 71-129)	4,310,000.00					
265	1	531	010018	Distributions—Transfers Required by Law—Additional (Chapter 71-129)	5,600,000.00					
266	1	531	010018	Refunds	20,870.33					
267	1	531	020003	4% Tax	6,956,508.86			6,956,508.86		
268				Total Division of Pari-Mutuel Wagering	$ 63,849,412.30	$	$	$ 51,870,372.47	$	$
		532		**Division of Hotels and Restaurants:**						
269	1	532	010013	Service Charge to General Revenue Section 215.22	$ 99,599.34	$	$	$	$	$
270				Total Division of Hotels and Restaurants	$ 99,599.34	$	$	$	$	$
		534		**Division of Alcoholic Beverages and Tobacco:**						
271	1	534	010003	Taxes—Beverage	$ 283,008,442.63	$	$	$ 283,008,442.63	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 1,864.74	$	$	$	$ 1,864.74	235
$	$	$	$	$	$	$ 1,864.74	$	$	$	$ 1,864.74	236
$	$	$	$	$	$	$ 573.84	$	$	$	$ 573.84	237
$	$	$	$	$	$	$ 573.84	$	$	$	$ 573.84	238
$	$ 11,497.01	$ 1,040.82	$ 45,017.83	$ 19,584.32	$ 1,113,374.21	$ 615,392.69	$	$	$ 218,054.24	$ 1,966,405.46	239
$	$ 389.58	$	$ 389.58	$	$	$	$	$	$	$	240
						49.54				49.54	241
$	$ 389.58	$	$ 389.58	$	$	$ 49.54	$	$	$	$ 49.54	242
$	$ 82.30	$	$ 82.30	$	$	$	$	$	$	$	243
						100.00				100.00	244
$	$ 82.30	$	$ 82.30	$	$	$ 100.00	$	$	$	$ 100.00	245
$	$ 471.88	$	$ 471.88	$	$	$ 149.54	$	$	$	$ 149.54	246
$	$	$	$	$	$	$ 5.58	$	$	$	$ 5.58	247
$	$	$	$	$	$	$ 5.58	$	$	$	$ 5.58	248
$	$	$	$	$	$ 639.75	$	$	$	$	$ 639.75	249
$	$	$	$	$	$ 639.75	$	$	$	$	$ 639.75	250
$	$ 131.70	$	$ 131.70	$	$	$	$	$	$	$	251
						9,740.13				9,740.13	252
$	$ 131.70	$	$ 131.70	$	$	$ 9,740.13	$	$	$	$ 9,740.13	253
$	$ 131.70	$	$ 131.70	$	$ 639.75	$ 9,745.71	$	$	$	$ 10,385.46	254
$	$	$	$	$	$ 7,912.67	$	$	$	$	$ 7,912.67	255
						911.25				911.25	256
$	$	$	$	$	$ 7,912.67	$ 911.25	$	$	$	$ 8,823.92	257
$	$	$	$ 41,139,932.37	$	$	$	$	$	$	$	258
			3,121,545.72								259
			652,385.52								260
	22,475.55		22,475.55								261
				1,331,990.81						1,331,990.81	262
				693,703.14						693,703.14	263
					4,310,000.00					4,310,000.00	264
					5,600,000.00					5,600,000.00	265
						20,870.33				20,870.33	266
			6,956,508.86								267
$	$ 22,475.55	$	$ 51,892,848.02	$ 2,025,693.95	$ 9,910,000.00	$ 20,870.33	$	$	$	$ 11,956,564.28	268
$	$	$	$	$ 99,599.34	$	$	$	$	$	$ 99,599.34	269
$	$	$	$	$ 99,599.34	$	$	$	$	$	$ 99,599.34	270
$	$	$	$ 283,008,442.63	$	$	$	$	$	$	$	271

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
				Division of Alcoholic Beverages and Tobacco: (Continued)						
272	1	534	010004	Miscellaneous Revenue	$ 3,256.73	$	$	$	$	$
273	1	534	010013	Service Charge to General Revenue Section 215.22—Cigarette Tax	9,949,245.83					
274	1	534	010016	Distributions—Transfers Required by Law—Cigarette Tax Collector	79,000,000.00					
275	1	534	010016	Distributions—Transfers Required by Law—Beverage License Collection	6,624,746.00					
276	1	534	010018	Refunds	311.30					
277				Total Division of Alcoholic Beverages and Tobacco	$ 378,586,002.49	$	$	$ 283,008,442.53	$	$
		535		**Division of General Regulations:**						
278	1	535	010001	Fees—Collection Agency Fees	$ 8,670.00	$ 8,670.00	$	$	$	$
279	1	535	010002	Licenses—Electronic Repair Dealers	60.00		60.00			
280	1	535	010102	Collection Agency Licenses	31,300.00		31,300.00			
281	1	535	010004	Miscellaneous Revenue	1,995.00					
282	1	535	010015	Transfers	123,950.86					
283	1	535	010018	Refunds	879.78					
284				Total Division of General Regulations	$ 166,855.64	$ 8,670.00	$ 31,360.00	$	$	$
285				TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 442,710,693.69	$ 8,670.00	$ 31,360.00	$ 334,878,815.10	$	$
		540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF						
		540		**Office of the Secretary and Administrative Services:**						
286	1	540	010013	Service Charge to General Revenue Section 215.22—Special Employment Security	$ 40,242.00	$	$	$	$	$
267	1	540	010113	Service Charge to General Revenue Section 215.22—Workmens Compensation Special Disability	772,314.29					
				Public Employees Relations Commission—						
288	1	540	090001	Fees—Registration	2,786.90	2,786.90				
289	1	540	090101	Fees—Reporting	975.00	975.00				
290	1	540	090018	Refunds	1,344.06					
291				Total Office of the Secretary and Administrative Services	$ 817,662.25	$ 3,761.90	$	$	$	$
		541		**Division of Labor:**						
292	1	541	010001	Fees—Labor Union Registration	$ 716.00	$ 716.00	$	$	$	$
293	1	541	010101	Business Agent Fees	3,256.00	3,256.00				
294	1	541	010013	Service Charge to General Revenue Section 215.22—Workmens Compensation Administration	213,417.39					
295	1	541	010018	Refunds	2,080.07					
296				Total Division of Labor	$ 219,469.46	$ 3,972.00	$	$	$	$
		542		**Division of Employment Security:**						
297	1	542	010013	Service Charge to General Revenue Section 215.22	$ 581.06	$	$	$	$	$
298	1	542	010018	Refunds	143.02					
299				Total Division of Employment Security	$ 724.08	$	$	$	$	$
		545		**Division of Workmens Compensation:**						
300	1	545	010013	Service Charge to General Revenue	$ 358,232.17	$	$	$	$	$
301				Total Division of Workmens Compensation	$ 358,232.17	$	$	$	$	$
302				TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 1,396,087.96	$ 7,733.90	$	$	$	$
		550-557		TRANSPORTATION, DEPARTMENT OF						
		553		**Division of Road Operations:**						
303	1	553	010213	Service Charge to General Revenue Section 215.22—Advertising	$ 9,381.17	$	$	$	$	$
304	1	553	010313	Service Charge to General Revenue Section 215.22—Penalties	157,869.39					
305				TOTAL DEPARTMENT OF TRANSPORTATION	$ 167,250.56	$	$	$	$	$
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
306	1	560	010001	Fees	$ 297,620.75	$ 297,620.75	$	$	$	$
307	1	560	010004	Miscellaneous Revenue	980.82					
308	1	560	010018	Refunds	87,896.56					
309	1	560	010029	Sale of Surplus Property	2,183.49					
310				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 388,681.62	$ 297,620.75	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$ 3,256.73	$	$ 3,256.73	$	$	$	$	$	$	$	272
				9,949,245.83						9,949,245.83	273
					79,000,000.00					79,000,000.00	274
					6,624,746.00					6,624,746.00	275
						311.30				311.30	276
$	$ 3,256.73	$	$ 283,011,699.36	$ 9,949,245.83	$ 85,624,746.00	$ 311.30	$	$	$	$ 95,574,303.13	277
$	$	$	$ 8,670.00	$	$	$	$	$	$	$	278
			60.00								279
			31,300.00								280
	1,995.00		1,995.00								281
					123,950.86					123,950.86	282
						879.78				879.78	283
$	$ 1,995.00	$	$ 42,025.00	$	$ 123,950.86	$ 879.78	$	$	$	$ 124,830.64	284
$	$ 27,727.28	$	$ 334,946,572.38	$12,074,539.12	$ 95,666,609.53	$ 22,972.66	$	$	$	$ 107,764,121.31	285
$	$	$	$	$ 40,242.00	$	$	$	$	$	$ 40,242.00	286
				772,314.29						772,314.29	287
			2,786.90								288
			975.00								289
						1,344.06				1,344.06	290
$	$	$	$ 3,761.90	$ 812,556.29	$	$ 1,344.06	$	$	$	$ 813,900.35	291
$	$	$	$ 716.00	$	$	$	$	$	$	$	292
			3,256.00								293
				213,417.39						213,417.39	294
						2,080.07				2,080.07	295
$	$	$	$ 3,972.00	$ 213,417.39	$	$ 2,080.07	$	$	$	$ 215,497.46	296
$	$	$	$	$ 581.06	$	$	$	$	$	$ 581.06	297
						143.02				143.02	298
$	$	$	$	$ 581.06	$	$ 143.02	$	$	$	$ 724.08	299
$	$	$	$	$ 358,232.17	$	$	$	$	$	358,232.17	300
$	$	$	$	$ 358,232.17	$	$	$	$	$	$ 358,232.17	301
$	$	$	$ 7,733.90	$ 1,384,786.91	$	$ 3,567.15	$	$	$	$ 1,388,354.06	302
$	$	$	$	$ 9,381.17	$	$	$	$	$	$ 9,381.17	303
				157,869.39						157,869.39	304
$	$	$	$	$ 167,250.56	$	$	$	$	$	$ 167,250.56	305
$	$	$	$ 297,620.75	$	$	$	$	$	$	$	306
	980.82		980.82								307
						87,896.56				87,896.56	308
									2,183.49	2,183.49	309
$	$ 980.82	$	$ 298,601.57	$	$	$ 87,896.56	$	$	$ 2,183.49	$ 90,080.05	310

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		570		CITRUS, DEPARTMENT OF						
311	1	570	010013	Service Charge to General Revenue Section 215.22	$ 612,096.40	$	$	$	$	$
312				TOTAL DEPARTMENT OF CITRUS	$ 612,096.40	$	$	$	$	$
		580-583		PROFESSIONAL REGULATION, DEPARTMENT OF						
		580		**Office of the Secretary and Division of General Services:**						
313	1	580	010014	Service Charge to General Revenue	$ 675,891.88	$	$	$	$	$
314	1	580	010018	Refunds	155,298.66					
315				Total Office of the Secretary and Division of General Services	$ 831,190.54	$	$	$	$	$
		582		**Division of Professions:**						
316	1	582	020005	Interest	$ 77.21	$	$	$	$	$
317	1	582	020023	Repayment of Loans—Scholarships	1,722.79					
318				Total Division of Professions	$ 1,800.00	$	$	$	$	$
319				TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 832,990.54	$	$	$	$	$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		**Service Delivery Management and Support Services:**						
320	1	590	000001	Fees	$ 28.60	$ 28.60	$	$	$	$
321	1	590	000004	Miscellaneous Revenue	1,126.48					
322	1	590	000018	Refunds	12,776.97					
323				Total Service Delivery Management and Supportive Services	$ 13,932.05	$ 28.60	$	$	$	$
		591		**District Administration:**						
324	1	591	000004	Miscellaneous Revenue	$ 1,753.24	$	$	$	$	$
325	1	591	000018	Refunds	9,763.56					
326	1	591	000029	Sale of Surplus Property	958.80					
327				Total District Administration	$ 12,475.60	$	$	$	$	$
		592		**Division of Children's Medical Service:**						
328	1	592	000004	Miscellaneous	$ 4,135.75	$	$	$	$	$
329	1	592	000018	Refunds	46,876.50					
330				Total Division of Children's Medical Services	$ 51,012.25	$	$	$	$	$
		593		**Division of Aging and Adult Services:**						
331	1	593	000001	Fees	$ 208.00	$ 208.00	$	$	$	$
332	1	593	000002	Licenses	136.00		136.00			
333	1	593	000004	Miscellaneous Revenue	1,003.22					
334	1	593	000018	Refunds	16,653.56					
335				Total Division of Aging and Adult Services	$ 18,000.78	$ 208.00	$ 136.00	$	$	$
		594		**Division of Youth Services:**						
336	1	594	000004	Miscellaneous Revenue	$ 13,561.92	$	$	$	$	$
337	1	594	000008	Grants	259.13					259.13
338	1	594	000018	Refunds	53,335.14					
339	1	594	000019	Perquisites	5,200.03					
340	1	594	000029	Sale of Surplus Property	339.50					
				Institutions—						
341	1	594	200004	Miscellaneous Revenue	31,636.22					
342	1	594	200018	Refunds	43,028.69					
343	1	594	200019	Perquisites	36,243.29					
344				Total Division of Youth Services	$ 183,603.92	$	$	$	$	$ 259.13
		595		**Division of Mental Health Services:**						
345	1	595	000004	Miscellaneous Revenue	$ 66,822.38	$	$	$	$	$
346	1	595	000005	Interest	1,137.52					
347	1	595	000018	Refunds	62,739.69					
				Institutions—						
348	1	595	200004	Miscellaneous Revenue	13,930.39					
349	1	595	200018	Refunds	71,980.24					
350	1	595	200019	Perquisites	93,337.63					
351	1	595	270018	Refunds	37.44					
352				Total Division of Mental Health Services	$ 309,985.29	$	$	$	$	$
		596		**Division of Retardation Services:**						
353	1	596	000001	Fees	$ 75.00	$ 75.00	$	$	$	$
354	1	596	000002	Licenses	975.00		975.00			
355	1	596	000004	Miscellaneous Revenue	2,981.76					
356	1	596	000011	Other Grants	60,697.78					
357	1	596	000018	Refunds	47,435.15					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$ 612,096.40	$	$	$	$	$	$ 612,096.40	311
$	$	$	$	$ 612,096.40	$	$	$	$	$	$ 612,096.40	312
$	$	$	$	$ 675,891.88	$	$	$	$	$	$ 675,891.88	313
						155,298.66				155,298.66	314
$	$	$	$	$ 675,891.88	$	$ 155,298.66	$	$	$	$ 831,190.54	315
$	$	$ 77.21	$ 77.21	$	$	$	$	$	$	$	316
									1,722.79	1,722.79	317
$	$	$ 77.21	$ 77.21	$	$	$	$	$	$ 1,722.79	$ 1,722.79	318
$	$	$ 77.21	$ 77.21	$ 675,891.88	$	$ 155,298.66	$	$	$ 1,722.79	$ 832,913.33	319
$	$	$	$ 28.60	$	$	$	$	$	$	$	320
	1,126.48		1,126.48								321
						12,776.97				12,776.97	322
$	$ 1,126.48	$	$ 1,155.08	$	$	$ 12,776.97	$	$	$	$ 12,776.97	323
$	$ 1,753.24	$	$ 1,753.24	$	$	$	$	$	$	$	324
						9,763.56				9,763.56	325
									958.80	958.80	326
$	$ 1,753.24	$	$ 1,753.24	$	$	$ 9,763.56	$	$	$ 958.80	$ 10,722.36	327
$	$ 4,135.75	$	$ 4,135.75	$	$	$	$	$	$	$	328
						46,876.50				46,876.50	329
$	$ 4,135.75	$	$ 4,135.75	$	$	$ 46,876.50	$	$	$	$ 46,876.50	330
$	$	$	$ 208.00	$	$	$	$	$	$	$	331
			136.00								332
	1,003.22		1,003.22								333
						16,653.56				16,653.56	334
$	$ 1,003.22	$	$ 1,347.22	$	$	$ 16,653.56	$	$	$	$ 16,653.56	335
$	$ 13,561.92	$	$ 13,561.92	$	$	$	$	$	$	$	336
			259.13								337
						53,335.14				53,335.14	338
									5,200.03	5,200.03	339
									339.50	339.50	340
	31,636.22		31,636.22								341
						43,028.69				43,028.69	342
									36,243.29	36,243.29	343
$	$ 45,198.14	$	$ 45,457.27	$	$	$ 96,363.83	$	$	$ 41,782.82	$ 138,146.65	344
$	$ 66,822.38	$	$ 66,822.38	$	$	$	$	$	$	$	345
		1,137.52	1,137.52								346
						62,739.69				62,739.69	347
	13,930.39		13,930.39								348
						71,980.24				71,980.24	349
									93,337.63	93,337.63	350
						37.44				37.44	351
$	$ 80,752.77	$ 1,137.52	$ 81,890.29	$	$	$ 134,757.37	$	$	$ 93,337.63	$ 228,095.00	352
$	$	$	$ 75.00	$	$	$	$	$	$	$	353
			975.00								354
	2,981.76		2,981.76								355
60,697.78			60,697.78								356
						47,435.15				47,435.15	357

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No	Entity and Source No	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
				HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
				Division of Retardation Services: (Continued)						
				Institutions—						
358	1	596	200004	Miscellaneous Revenue	$ 12,794.16					
359	1	596	200018	Refunds	45,036.11					
360	1	596	200019	Perquisites	12,983.45					
361	1	596	200029	Sale of Surplus Property	5,590.22					
362	1	596	220018	Refunds	509.28					
363	1	596	240018	Refunds	37.44					
364				Total Division of Retardation Services	$ 189,115.35	$ 75.00	$ 975.00			
		597		**Division of Vocational Rehabilitative Services:**						
365	1	597	000001	Fees	$ 9.80	$ 9.80				
366	1	597	000004	Miscellaneous Revenue	355.57					
367	1	597	000018	Refunds	44,297.74					
368	1	597	100018	Refunds	81.61					
369				Total Division of Vocational Rehabilitative Services	$ 44,744.72	$ 9.80				
		598		**Division of Social and Economic Services:**						
370	1	598	000001	Fees	$ 110.10	$ 110.00				
371	1	598	000002	Licenses	45.00		45.00			
372	1	598	000004	Miscellaneous Revenue	72,125.06					
373	1	598	000018	Refunds	30,828,273.61					
374	1	598	000019	Perquisites	90.00					
375				Total Division of Social and Economic Services	$ 30,900,643.77	$ 110.10	$ 45.00			
		599		**Division of Health Services:**						
376	1	599	000004	Miscellaneous Revenue	$ 146.60					
377	1	599	000018	Refunds	6,467.84					
378	1	599	000023	Repayment of Loans	7,562.50					
				Tuberculosis-Hospital—						
379	1	599	200018	Refunds	5,053.46					
380	1	599	200019	Perquisites	4,604.18					
381	1	599	200025	Other—Non-Operating Receipts	4.61					
382				Total Division of Health Services	$ 23,839.19					
		600		**Office of Secretary:**						
383	1	600	010004	Miscellaneous	$ 20.00					
384	1	600	010018	Refunds	1,541.70					
385				Total Office of Secretary	$ 1,561.70					
		601		**Office of the Assistant Secretary for Administrative Services:**						
386	1	601	010015	Transfers	$ 81.41					
387	1	601	010018	Refunds	2,747.74					
388				Total Office of the Assistant Secretary for Administrative Services	$ 2,829.15					
		602		**Office of Assistant Secretary for Programs:**						
389	1	602	010018	Refunds	$ 3,570.91					
390				Total Office of Assistant Secretary for Programs	$ 3,570.91					
		603		**Office of the Assistant Secretary for Operations:**						
391	1	603	010001	Fees	$ 690,845.20	$ 690,845.20				
392	1	603	010002	Licenses	410,674.20		410,674.20			
393	1	603	010004	Miscellaneous Revenue	32.00					
394	1	603	010015	Transfers	19,277.89					
395	1	603	010018	Refunds	4,498.97					
396				Total Office of the Assistant Secretary for Operations	$ 1,125,328.26	$ 690,845.20	$ 410,674.20			
397				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 32,880,642.94	$ 691,276.70	$ 411,830.20			$ 259.13
		610		PUBLIC SERVICE COMMISSION						
398	1	610	010004	Miscellaneous Revenue	$ 440.67					
399	1	610	010015	Transfers	8,520.49					
400	1	610	010016	Distributions—Transfers Required by Law	111,726.16					
401				TOTAL PUBLIC SERVICE COMMISSION	$ 120,687.32					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 12,794.16	$	$ 12,794.16	$	$	$	$	$	$	$	358
						45,036.11				45,036.11	359
									12,983.45	12,983.45	360
									5,590.22	5,590.22	361
						509.28				509.28	362
						37.44				37.44	363
$ 60,697.78	$ 15,775.92	$	$ 77,523.70	$	$	$ 93,017.98	$	$	$ 18,573.67	$ 111,591.65	364
$	$	$	$ 9.80	$	$	$	$	$	$	$	365
	355.57		355.57								366
						44,297.74				44,297.74	367
						81.61				81.61	368
$	$ 355.57	$	$ 365.37	$	$	$ 44,379.35	$	$	$	$ 44,379.35	369
$	$	$	$ 110.10	$	$	$	$	$	$	$	370
			45.00								371
	72,125.06		72,125.06								372
						30,828,273.61				30,828,273.61	373
									90.00	90.00	374
$	$ 72,125.06	$	$ 72,280.16	$	$	$ 30,828,273.61	$	$	$ 90.00	$ 30,828,363.61	375
$	$ 146.60	$	$ 146.60	$	$	$	$	$	$	$	376
						6,467.84				6,467.84	377
									7,562.50	7,562.50	378
						5,053.46				5,053.46	379
									4,604.18	4,604.18	380
									4.61	4.61	381
$	$ 146.60	$	$ 146.60	$	$	$ 11,521.30	$	$	$ 12,171.29	$ 23,692.59	382
$	$ 20.00	$	$ 20.00	$	$	$	$	$	$	$	383
						1,541.70				1,541.70	384
$	$ 20.00	$	$ 20.00	$	$	$ 1,541.70	$	$	$	$ 1,541.70	385
$	$	$	$	$	$ 81.41	$	$	$	$	$ 81.41	386
						2,747.74				2,747.74	387
$	$	$	$	$	$ 81.41	$ 2,747.74	$	$	$	$ 2,829.15	388
$	$	$	$	$	$	$ 3,570.91	$	$	$	$ 3,570.91	389
$	$	$	$	$	$	$ 3,570.91	$	$	$	$ 3,570.91	390
$	$	$	$ 690,845.20	$	$	$	$	$	$	$	391
			410,674.20								392
	32.00		32.00								393
					19,277.89					19,277.89	394
						4,498.97				4,498.97	395
$	$ 32.00	$	$ 1,101,551.40	$	$ 19,277.89	$ 4,498.97	$	$	$	$ 23,776.86	396
$ 60,697.78	$ 222,424.75	$ 1,137.52	$ 1,387,626.08	$	$ 19,359.30	$ 31,306,743.35	$	$	$ 166,914.21	$ 31,493,016.86	397
$	$ 440.67	$	$ 440.67	$	$	$	$	$	$	$	398
					8,520.49					8,520.49	399
					111,726.16					111,726.16	400
$	$ 440.67	$	$ 440.67	$	$ 120,246.65	$	$	$	$	$ 120,246.65	401

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		620		MILITARY AFFAIRS, DEPARTMENT OF						
402	1	620	010004	Miscellaneous Revenue	$ 492.96	$	$	$	$	$
403	1	620	010018	Refunds	1,882.53					
404				TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 2,375.49	$	$	$	$	$
		640		COMMISSION ON ETHICS						
405	1	640	010004	Miscellaneous Revenue	$ 385.00	$	$	$	$	$
406	1	640	010018	Refunds	17.05					
407	1	640	010040	Other Non-Operating Receipts	2,476.06					
408				TOTAL COMMISSION ON ETHICS	$ 2,878.11	$	$	$	$	$
		700-705		CORRECTIONS, DEPARTMENT OF						
		700		**Office of the Secretary and Office of Management and Budget:**						
409	1	700	000018	Refunds	$ 3,909,414.14	$	$	$	$	$
				General Office—						
410	1	700	010018	Refunds	32,493.05					
411	1	700	090019	Perquisites	264.73					
412				Total Office of the Secretary and Office of Management and Budget	$ 3,942,171.92	$	$	$	$	$
		701		**Office of the Assistant Secretary for Programs:**						
413	1	701	010018	Refunds	$ 558.40	$	$	$	$	$
414				Total Office of the Assistant Secretary Programs	$ 558.40	$	$	$	$	$
		702		**Office of the Assistant Secretary for Operations and Regional Administration:**						
415	1	702	000018	Refunds	$ 233.60	$	$	$	$	$
				Region 1—						
416	1	702	010018	Refunds	392.66					
				Region 2—						
417	1	702	020018	Refunds	329.61					
				Region 4—						
418	1	702	040018	Refunds	1,043.21					
				Central Office—						
419	1	702	060018	Refunds	68.26					
420				Total Office of the Assistant Secretary for Operations and Regional Administration	$ 2,067.34	$	$	$	$	$
		703		**Major Institutions:**						
				Apalachee Correction Institution—						
421	1	703	020018	Refunds	$ 692.74	$	$	$	$	$
422	1	703	020019	Perquisites	21,855.81					
				Avon Park Correctional Institution—						
423	1	703	030018	Refunds	16,523.49					
424	1	703	030019	Perquisites	20,609.50					
				Florida Correctional Institution—						
425	1	703	040018	Refunds	672.52					
426	1	703	040019	Perquisites	3,765.75					
				Florida State Prison—						
427	1	703	050018	Refunds	14,093.63					
428	1	703	050019	Perquisites	34,616.25					
				Glades Correctional Institution—						
429	1	703	060018	Refunds	1,294.98					
430	1	703	060019	Perquisites	24,203.96					
				Sumter Correctional Institution—						
431	1	703	070018	Refunds	890.57					
432	1	703	070019	Perquisites	17,263.75					
				Desoto Correctional Institution—						
433	1	703	080018	Refunds	452.32					
434	1	703	080019	Perquisites	6,898.35					
				Reception and Medical Center—						
435	1	703	090018	Refunds	4,514.95					
436	1	703	090019	Perquisites	18,206.73					
				Brevard Correctional Institution—						
437	1	703	100018	Refunds	1,264.15					
438	1	703	100019	Perquisites	7,023.50					
				Marion Correctional Institution—						
439	1	703	110018	Refunds	841.36					
440	1	703	110019	Perquisites	276.00					
				Lawtey Correctional Institution—						
441	1	703	120018	Refunds	28,522.71					
442	1	703	120019	Perquisites	1,097.75					
				Union Correctional Institution—						
443	1	703	130018	Refunds	56,446.06					
444	1	703	130019	Perquisites	45,190.42					
				Zephyrhills Correctional Institution—						
445	1	703	140018	Refunds	206.95					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$ 492.96	$	$ 492.96	$	$	$	$	$	$	$	402
						1,882.53				1,882.53	403
$	$ 492.96	$	$ 492.96	$	$	$ 1,882.53	$	$	$	$ 1,882.53	404
$	$ 385.00	$	$ 385.00	$	$	$	$	$	$	$	405
						17.05				17.05	406
									2,476.06	2,476.06	407
$	$ 385.00	$	$ 385.00	$	$	$ 17.05	$	$	$ 2,476.06	$ 2,493.11	408
$	$	$	$	$	$	$ 3,909,414.14	$	$	$	$ 3,909,414.14	409
						32,493.05				32,493.05	410
									264.73	264.73	411
$	$	$	$	$	$	$ 3,941,907.19	$	$	$ 264.73	$ 3,942,171.92	412
$	$	$	$	$	$	$ 558.40	$	$	$	$ 558.40	413
$	$	$	$	$	$	$ 558.40	$	$	$	$ 558.40	414
$	$	$	$	$	$	$ 233.60	$	$	$	$ 233.60	415
						392.66				392.66	416
						329.61				329.61	417
						1,043.21				1,043.21	418
						68.26				68.26	419
$	$	$	$	$	$	$ 2,067.34	$	$	$	$ 2,067.34	420
$	$	$	$	$	$	$ 692.74	$	$	$	$ 692.74	421
									21,855.81	21,855.81	422
						16,523.49				16,523.49	423
									20,609.50	20,609.50	424
						672.52				672.52	425
									3,765.75	3,765.75	426
						14,093.63				14,093.63	427
									34,616.25	34,616.25	428
						1,294.98				1,294.98	429
									24,203.96	24,203.96	430
						890.57				890.57	431
									17,263.75	17,263.75	432
						452.32				452.32	433
									6,898.35	6,898.35	434
						4,514.95				4,514.95	435
									18,206.73	18,206.73	436
						1,264.15				1,264.15	437
									7,023.50	7,023.50	438
						841.36				841.36	439
									276.00	276.00	440
						28,522.71				28,522.71	441
									1,097.75	1,097.75	442
						56,446.06				56,446.06	443
									45,190.42	45,190.42	444
						206.95				206.95	445

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Cross City Correctional Institution—						
446	1	703	150018	Refunds	$ 52.50	$	$	$	$	$
447	1	703	150019	Perquisites	13,848.14					
				River Junction Correctional Institutional—						
448	1	703	160018	Refunds	199.30					
				Lantana Correctional Institutions—						
449	1	703	170018	Refunds	193.60					
				Hendry County Correctional Institution—						
450	1	703	180004	Miscellaneous Revenue	115.00					
451	1	703	180018	Refunds	872.19					
452	1	703	180019	Perquisites	5,086.75					
				Dade Correctional Institution—						
453	1	703	190018	Refunds	808.06					
454	1	703	190019	Perquisites	2,930.41					
				Lake Correctional Institution—						
455	1	703	200018	Refunds	746.80					
456	1	703	200019	Perquisites	536.00					
				Broward Correctional Institution—						
457	1	703	210018	Refunds	2,849.92					
458	1	703	210019	Perquisites	32.50					
				Hillsborough Correctional Institution—						
459	1	703	220018	Refunds	70.00					
460	1	703	220019	Perquisites	563.00					
				Indian River Correctional Institution—						
461	1	703	230018	Refunds	1,078.75					
462	1	703	230019	Perquisites	516.00					
				Lancaster Correctional Institution—						
463	1	703	240019	Perquisites	4,126.86					
				Polk Correctional Institution—						
464	1	703	250018	Refunds	816.68					
465	1	703	250019	Perquisites	394.00					
				Baker Correctional Institution—						
466	1	703	260018	Refunds	857.23					
467	1	703	260019	Perquisites	330.00					
468				Total Major Institutions	$ 364,447.89	$	$	$	$	$
		704		**Community Facilities and Road Prisons:**						
				Regional Control—						
469	1	704	000018	Refunds	$ 2,724,314.80	$	$	$	$	$
				Region I—						
470	1	704	010018	Refunds	4,537.01					
471	1	704	010019	Perquisites	108.00					
				Region II—						
472	1	704	020018	Refunds	425.24					
473	1	704	020019	Perquisites	596.00					
474	1	704	020040	Other Non-Operating	1,185.60					
				Region III—						
475	1	704	030018	Refunds	334.72					
476	1	704	030019	Perquisites	318.50					
				Region IV—						
477	1	704	040018	Refunds	985.13					
478	1	704	040019	Perquisites	43.25					
				Region V—						
479	1	704	050018	Refunds	1,974.49					
480	1	704	050019	Perquisites	108.00					
481	1	704	130018	Refunds	115.74					
482				Total Community Facilities and Road Prisons	$ 2,735,046.48	$	$	$	$	$
		705		**Probation and Parole Commission:**						
				Region I—						
483	1	705	010018	Refunds	$ 943.90	$	$	$	$	$
				Region II—						
484	1	705	020018	Refunds	4,836.76					
				Region III—						
485	1	705	030018	Refunds	80.84					
				Region IV—						
486	1	705	040018	Refunds	1,704.75					
				Region V—						
487	1	705	050018	Refunds	28.24					
488				Total Probation and Parole Commission	$ 7,594.49	$	$	$	$	$
489				TOTAL DEPARTMENT OF CORRECTIONS	$ 7,051,886.52	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$	$	$ 52.50	$	$	$	$ 52.50	446
									13,848.14	13,848.14	447
						199.30				199.30	448
						193.60				193.60	449
	115.00		115.00								450
						872.19				872.19	451
									5,086.75	5,086.75	452
						808.06				808.06	453
									2,930.41	2,930.41	454
						746.80				746.80	455
									536.00	536.00	456
						2,849.92				2,849.92	457
									32.50	32.50	458
						70.00				70.00	459
									563.00	563.00	460
						1,078.75				1,078.75	461
									516.00	516.00	462
									4,126.86	4,126.86	463
						816.68				816.68	464
									394.00	394.00	465
						857.23				857.23	466
									330.00	330.00	467
$	$ 115.00	$	$ 115.00	$	$	$ 134,961.46	$	$	$ 229,371.43	$ 364,332.89	468
$	$	$	$	$	$	$ 2,724,314.80	$	$	$	$ 2,724,314.80	469
						4,537.01				4,537.01	470
									108.00	108.00	471
						425.24				425.24	472
									596.00	596.00	473
									1,185.60	1,185.60	474
						334.72				334.72	475
									318.50	318.50	476
						985.13				985.13	477
									43.25	43.25	478
						1,974.49				1,974.49	479
									108.00	108.00	480
						115.74				115.74	481
$	$	$	$	$	$	$ 2,732,687.13	$	$	$ 2,359.35	$ 2,735,046.48	482
$	$	$	$	$	$	$ 943.90	$	$	$	$ 943.90	483
						4,836.76				4,836.76	484
						80.84				80.84	485
						1,704.75				1,704.75	486
						28.24				28.24	487
$	$	$	$	$	$	$ 7,594.49	$	$	$	$ 7,594.49	488
$	$ 115.00	$	$ 115.00	$	$	$ 6,819,776.01	$	$	$ 231,995.51	$ 7,051,771.52	489

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		710-714		LAW ENFORCEMENT, DEPARTMENT OF						
		710		**Office of Executive Director and Division of Staff Services:**						
490	1	710	010018	Refunds	$ 17,991.67	$	$	$	$	$
491				Total Office of Executive Director and Division of Staff Services	$ 17,991.67	$	$	$	$	$
		712		**Division of Criminal Investigations:**						
492	1	712	010018	Refunds	$ 14,079.03	$	$	$	$	$
493				Total Division of Criminal Investigations	$ 14,079.03	$	$	$	$	$
		713		**Division of Standards and Training:**						
494	1	713	010018	Refunds	$ 105.10	$	$	$	$	$
495				Total Division of Standards and Training	$ 105.10	$	$	$	$	$
		714		**Division of Criminal Justice Information System:**						
496	1	714	010015	Transfers	$ 627,178.59	$	$	$	$	$
497	1	714	010018	Refunds	1,925.18					
498				Total Division of Criminal Justice Information System	$ 629,103.77	$	$	$	$	$
499				TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 661,279.57	$	$	$	$	$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		**Office of the Executive Directors and Division of Administration:**						
500	1	720	010004	Miscellaneous Revenue	$ 788.97	$	$	$	$	$
501	1	720	010018	Refunds	18.72					
502				Total Office of the Executive Director and Division of Administration	$ 807.69	$	$	$	$	$
		721		**Division of Security:**						
503	1	721	010004	Miscellaneous Revenue	$ 563.11	$	$	$	$	$
504	1	721	010018	Refunds	18.72					
505				Total Division of Security	$ 581.83	$	$	$	$	$
		722		**Division of Purchasing:**						
506	1	722	010004	Miscellaneous Revenue	$ 3,700.52	$	$	$	$	$
507				Total Division of Purchasing	$ 3,700.52	$	$	$	$	$
		723		**Division of Electronic Data Processing:**						
508	1	723	010004	Miscellaneous Revenue	$ 1,220.30	$	$	$	$	$
509	1	723	010018	Refunds	9.36					
510				Total Division of Electronic Data Processing	$ 1,229.66	$	$	$	$	$
		724		**Division of Building Construction and Property Management—Operating:**						
511	1	724	010004	Miscellaneous Revenue	$ 5.60	$	$	$	$	$
512				Total Division of Building Construction and Property Management—Operating	$ 5.60	$	$	$	$	$
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**						
513	1	725	620004	Miscellaneous Revenue	$ 4,748.41	$	$	$	$	$
514	1	725	770018	Refunds	449.08					
515				Total Division of Building Construction and Property Management—Fixed Capital Outlay	$ 5,197.49	$	$	$	$	$
		729		**Division of Communication:**						
516	1	729	010004	Miscellaneous Revenue	$ 146.41	$	$	$	$	$
517	1	729	010018	Refunds	3,277.01					
518				Total Division of Communication	$ 3,423.42	$	$	$	$	$
519				TOTAL DEPARTMENT OF GENERAL SERVICES	$ 14,946.21	$	$	$	$	$
		730-736		REVENUE, DEPARTMENT OF						
		730		**Office of the Executive Director and Division of Administration:**						
520	1	730	010015	Transfers	$ 13,729,981.07	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$	$	$ 17,991.67	$	$	$	$ 17,991.67	490
$	$	$	$	$	$	$ 17,991.67	$	$	$	$ 17,991.67	491
$	$	$	$	$	$	$ 14,079.03	$	$	$	$ 14,079.03	492
$	$	$	$	$	$	$ 14,079.03	$	$	$	$ 14,079.03	493
$	$	$	$	$	$	$ 105.10	$	$	$	$ 105.10	494
$	$	$	$	$	$	$ 105.10	$	$	$	$ 105.10	495
$	$	$	$	$	$ 627,178.59	$	$	$	$	$ 627,178.59	496
						1,925.18				1,925.18	497
$	$	$	$	$	$ 627,178.59	$ 1,925.18	$	$	$	$ 629,103.77	498
$	$	$	$	$	$ 627,178.59	$ 34,100.98	$	$	$	$ 661,279.57	499
$	$ 788.97	$	$ 788.97	$	$	$	$	$	$	$	500
						18.72				18.72	501
$	$ 788.97	$	$ 788.97	$	$	$ 18.72	$	$	$	$ 18.72	502
$	$ 563.11	$	$ 563.11	$	$	$	$	$	$	$	503
						18.72				18.72	504
$	$ 563.11	$	$ 563.11	$	$	$ 18.72	$	$	$	$ 18.72	505
$	$ 3,700.52	$	$ 3,700.52	$	$	$	$	$	$	$	506
$	$ 3,700.52	$	$ 3,700.52	$	$	$	$	$	$	$	507
$	$ 1,220.30	$	$ 1,220.30	$	$	$	$	$	$	$	508
						9.36				9.36	509
$	$ 1,220.30	$	$ 1,220.30	$	$	$ 9.36	$	$	$	$ 9.36	510
$	$ 5.60	$	$ 5.60	$	$	$	$	$	$	$	511
$	$ 5.60	$	$ 5.60	$	$	$	$	$	$	$	512
$	$ 4,748.41	$	$ 4,748.41	$	$	$	$	$	$	$	513
						449.08				449.08	514
$	$ 4,748.41	$	$ 4,748.41	$	$	$ 449.08	$	$	$	$ 449.08	515
$	$ 146.41	$	$ 146.41	$	$	$	$	$	$	$	516
						3,277.01				3,277.01	517
$	$ 146.41	$	$ 146.41	$	$	$ 3,277.01	$	$	$	$ 3,277.01	518
$	$ 11,173.32	$	$ 11,173.32	$	$	$ 3,772.89	$	$	$	$ 3,772.89	519
$	$	$	$	$	$ 13,729,981.07	$	$	$	$	$ 13,729,981.07	520

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		730		**Office of the Executive Director and Division of Administration: (Continued)**						
521	1	730	010018	Refunds	$ 436.68	$	$	$	$	$
522				Total Office of the Executive Director and Division of Administration	$ 13,730,417.75	$	$	$	$	$
		734		**Division of Sales and Use Tax:**						
523	1	734	010003	Taxes	$ 194.52	$	$	$ 194.52	$	$
524				Total Division of Sales and Use Tax	$ 194.52	$	$	$ 194.52	$	$
		735		**Division of Audits:**						
525	1	735	010018	Refunds	$ 142.27	$	$	$	$	$
526	1	735	010029	Sale of Surplus Property	25.80					
527				Total Division of Audits	$ 168.07	$	$	$	$	$
		736		**Division of Collection and Enforcement:**						
528	1	736	010001	Fees—Sales and Use Tax Registration	$ 334,224.00	$ 334,224.00	$	$	$	$
529	1	736	010002	Licenses—Special Motor Fuel	2,140.00		2,140.00			
530	1	736	010102	Licenses—Gasoline Dealers Distributors	190.00		190.00			
531	1	736	010202	Licenses—Gasline Delaers	50,560.00		50,560.00			
532	1	736	010003	Taxes—Sales and Use Tax	2,252,113,697.85			2,252,113,697.85		
533	1	736	010103	Taxes—Corporate Income Tax	371,404,856.41			371,404,856.41		
534	1	736	010203	Taxes—Estate Tax	69,910,066.70			69,910,066.70		
535	1	736	010303	Taxes—Documentary Tax	37,910,121.97			37,910,121.97		
536	1	736	010004	Miscellaneous Revenue	17.50					
537	1	736	010013	Service Charge to General Revenue Section 215.22—Gas Tax	8,147,847.93					
538	1	736	010116	Distribution—Transfers Required by Law—Oil and Gas Tax	22,348,319.64					
539	1	736	010216	Distribution—Transfers Required by Law—Severance of Minerals Tax	22,520,219.00					
540	1	736	010316	Distribution—Transfers Required by Law—2% Premium Tax	60,000,000.00					
541	1	736	010716	Distribution—Transfers Required by Law—Documentary Stamp Tax	106,396,344.12					
542	1	736	010018	Refunds	677.95					
543				Total Division of Collection and Enforcement	$ 2,951,139,283.07	$ 334,224.00	$ 52,890.00	$2,731,338,742.93	$	$
544				TOTAL DEPARTMENT OF REVENUE	$ 2,964,870,063.41	$ 334,224.00	$ 52,890.00	$2,731,338,937.45	$	$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		**Office of Executive Director and Division of Administrative Services:**						
545	1	740	010001	Fees—Oil Account	$ 3,170.00	$ 3,170.00	$	$	$	$
546	1	740	010002	Licenses	37,845.00		37,845.00			
547	1	740	010004	Miscellaneous Revenue	12,071.43					
548	1	740	010013	Service Charge to General Revenue Section 215.22—Motor Boat Fund	130,366.13					
549	1	740	010015	Transfers	5,845.49					
550	1	740	010018	Refunds	5,572.00					
551	1	740	010021	Land Sales or Leases	5,452.27					
552				Total Office of Executive Director and Division of Administrative Services	$ 200,322.32	$ 3,170.00	$ 37,845.00	$	$	$
		741		**Division of State Lands:**						
553	1	741	010001	Fees	$ 70,144.10	$ 70,144.10	$	$	$	$
554	1	741	010004	Miscellaneous Revenue	10,098.85					
555	1	741	010016	Transfers Required by Law	35,997,337.72					
556	1	741	010018	Refunds	417.12					
557	1	741	010021	Land Sale or Leases	375,309.59					
558				Total Division of State Lands	$ 36,453,307.38	$ 70,144.10	$	$	$	$
		742		**Division of Marine Resources:**						
559	1	742	010004	Miscellaneous Revenue	$ 5,308.60	$	$	$	$	$
560	1	742	010015	Transfers	3,473.00					
561	1	742	010018	Refunds	2,430.46					
562				Total Division of Marine Resources	$ 11,212.06	$	$	$	$	$
		745		**Division of Recreation and Parks:**						
563	1	745	010004	Miscellaneous Revenue	$ 111.26	$	$	$	$	$
564	1	745	010015	Transfers	53.57					
565				Total Division of Recreation and Parks	$ 164.83	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$	$	$ 436.68	$	$	$	$ 436.68	521
$	$	$	$	$	$ 13,729,981.07	$ 436.68	$	$	$	$ 13,730,417.75	522
$	$	$	$ 194.52	$	$	$	$	$	$	$	523
$	$	$	$ 194.52	$	$	$	$	$	$	$	524
$	$	$	$	$	$	$ 142.27	$	$	$	$ 142.27	525
									25.80	25.80	526
$	$	$	$	$	$	$ 142.27	$	$	$ 25.80	$ 168.07	527
$	$	$	$ 334,224.00	$	$	$	$	$	$	$	528
			2,140.00								529
			190.00								530
			50,560.00								531
			2,252,113,697.85								532
			371,404,856.41								533
			69,9[illegible]0,066.70								534
			37,[illegible]10,121.97								535
	17.50		17.50								536
				8,147,847.93						8,147,847.93	537
					22,348,319.64					22,348,319.64	538
					22,520,219.00					22,520,219.00	539
					60,000,000.00					60,000,000.00	540
					106,396,344.12					106,396,344.12	541
						677.95				677.95	542
$	$ 17.50	$	$2,731,725,874.43	$ 8,147,847.93	$ 211,264,882.76	$ 677.95	$	$	$	$ 219,413,408.64	543
$	$ 17.50	$	$2,731,726,068.95	$ 8,147,847.93	$ 224,994,863.83	$ 1,256.90	$	$	$ 25.80	$ 233,143,994.46	544
$	$	$	$ 3,170.00	$	$	$	$	$	$	$	545
			37,845.00								546
	12,071.43		12,071.43								547
				130,366.13						130,366.13	548
					5,845.49					5,845.49	549
						5,572.00				5,572.00	550
									5,452.27	5,452.27	551
$	$ 12,071.43	$	$ 53,086.43	$ 130,366.13	$ 5,845.49	$ 5,572.00	$	$	$ 5,452.27	$ 147,235.89	552
$	$	$	$ 70,144.10	$	$	$	$	$	$	$	553
	10,098.85		10,098.85								554
					35,997,337.72					35,997,337.72	555
						417.12				417.12	556
									375,309.59	375,309.59	557
$	$ 10,098.85	$	$ 80,242.95	$	$ 35,997,337.72	$ 417.12	$	$	$ 375,309.59	$ 36,373,064.43	558
$	$ 5,308.60	$	$ 5,308.60	$	$	$	$	$	$	$	559
					3,473.00					3,473.00	560
						2,430.46				2,430.46	561
$	$ 5,308.60	$	$ 5,308.60	$	$ 3,473.00	$ 2,430.46	$	$	$	$ 5,903.46	562
$	$ 111.26	$	$ 111.26	$	$	$	$	$	$	$	563
					53.57					53.57	564
$	$ 111.26	$	$ 111.26	$	$ 53.57	$	$	$	$	$ 53.57	565

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		746		**Division of Law Enforcement:**						
566	1	746	U10002	Licenses	$ 83,835.00	$	$ 83,835.00	$	$	$
567	1	746	010004	Miscellaneous Revenue	90,224.77					
568	1	746	010013	Service Charge to General Revenue Section 215.22	37,269.58					
569	1	746	010015	Transfers	890.00					
570	1	746	010018	Refunds	6,031.93					
571	1	746	010021	Land Sales or Leases	5,903.18					
572				Total Division of Law Enforcement	$ 224,154.46	$	$ 83,835.00	$	$	$
		747		**Division of Resource Management:**						
573	1	747	010001	Fees	$ 25,581.00	$ 25,581.00	$	$	$	$
574	1	747	010004	Miscellaneous Revenue	6,946.58					
575	1	747	010015	Transfers	150.00					
576	1	747	010018	Refunds	2,120.91					
577	1	747	010021	Land Sales or Leases	65,167.77					
578				Total Division of Resource Management	$ 99,966.26	$ 25,581.00	$	$	$	$
579				TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 36,989,127.31	$ 98,895.10	$ 121,680.00	$	$	$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		**Office of Executive Director and Division of Administrative Services:**						
580	1	760	010004	Miscellaneous Revenue	$ 10,825.38	$	$	$	$	$
581	1	760	010015	Transfers	980.48					
582	1	760	010018	Refunds	4,636.03					
583				Total Office of Executive Director and Division of Administrative Services	$ 16,441.89	$	$	$	$	$
		761		**Division of the Florida Highway Patrol.**						
584	1	761	010004	Miscellaneous Revenue	$ 547.99	$	$	$	$	$
585	1	761	010018	Refunds	246,559.61					
586				Total Division of the Florida Highway Patrol	$ 247,107.60	$	$	$	$	$
		762		**Division of Drivers Licenses:**						
587	1	762	010001	Driver Education Fees	$ 3,953,398.72	$ 3,953,398.72	$	$	$	$
588	1	762	010101	Driver Examination Fees	9,264,496.11	9,264,496.11				
589	1	762	010002	Drivers License	11,119,394.38		11,119,394.38			
590	1	762	010102	Driver School Licenses	8,441.00		8,441.00			
591	1	762	010004	Miscellaneous Revenue	21,208.53					
592	1	762	010018	Refunds	2,857.56					
593	1			Total Division of Drivers Licenses	$ 24,369,796.30	$ 13,217,894.83	$ 11,127,835.38	$	$	$
		763		**Division of Motor Vehicles:**						
594	1	763	010001	Fees—Auto Title and Lien	$ 9,490,603.95	$ 9,490,603.95	$	$	$	$
595	1	763	010101	Fees—Mobile Home Seal	584,159.00	584,159.00				
596	1	763	010201	Fees—MobileHome Inspection	9,140.68	9,140.68				
597	1	763	010301	Fees—Motor Vehicle Inspection	2,594,007.00	2,594,007.00				
598	1	763	010401	Fees	238,662.00	238,662.00				
599	1	763	010002	Licenses—Motor Vehicle	68,588,185.98		68,588,185.98			
600	1	763	010102	Licenses—Motor Vehicle Dealer	520,235.50		520,235.50			
601	1	763	010202	Licenses—Mobile Home	716,377.84		716,377.84			
602	1	763	010004	Miscellaneous Revenue	100,382.17					
603	1	763	010005	Interest from Tax Collectors for License Plate	268,294.20					
604	1	763	010018	Refunds	15,671.59					
605				Total Division of Motor Vehicles	$ 83,125,719.91	$ 12,916,572.63	$ 69,824,799.32	$	$	$
606				TOTAL DEPARTMENT OF HIGHWAYS SAFETY AND MOTOR VEHICLES	$ 107,759,065.70	$ 26,134,467.46	$ 80,952,634.70	$	$	$
		770-774		GAME AND FRESH WATER FISH COMMISSION						
		770		**Division of Game and Fresh Water Fish Commission:**						
607	1	770	010013	Service Charge to General Revenue Section 215.22	$ 346,701.32	$	$	$	$	$
608				TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 346,701.32	$	$	$	$	$
		780		PAROLE AND PROBATION COMMISSION						
609	1	780	010018	Refunds	$ 942.54	$	$	$	$	$
610				TOTAL PAROLE AND PROBATION COMMISSION	$ 942.54	$	$	$	$	$
		800-819		INSURANCE, DEPARTMENT OF AND TREASURER						
		800		**Office of Treasurer and Division of Administrative Services:**						
611	1	800	010213	Service Charge to General Revenue Section 215.22	$ 1,618,693.52	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$ 83,835.00	$	$	$	$	$	$	$	566
	90,224.77		90,224.77								567
				37,269.58						37,269.58	568
					890.00					890.00	569
						6,031.93				6,031.93	570
									5,903.18	5,903.18	571
$	$ 90,224.77	$	$ 174,059.77	$ 37,269.58	$ 890.00	$ 6,031.93	$	$	$ 5,903.18	$ 50,094.69	572
$	$	$	$ 25,581.00	$	$	$	$	$	$	$	573
	6,946.58		6,946.58								574
					150.00					150.00	575
						2,120.91				2,120.91	576
									65,167.77	65,167.77	577
$	$ 6,946.58	$	$ 32,527.58	$	$ 150.00	$ 2,120.91	$	$	$ 65,167.77	$ 67,438.68	578
$	$ 124,761.49	$	$ 345,336.59	$ 167,635.71	$ 36,007,749.78	$ 16,572.42	$	$	$ 451,832.81	$ 36,643,790.72	579
$	$ 10,825.38	$	$ 10,825.38	$	$	$	$	$	$	$	580
					980.48					980.48	581
						4,636.03				4,636.03	582
$	$ 10,825.38	$	$ 10,825.38	$	$ 980.48	$ 4,636.03	$	$	$	$ 5,616.51	583
$	$ 547.99	$	$ 547.99	$	$	$	$	$	$	$	584
						246,559.61				246,559.61	585
$	$ 547.99	$	$ 547.99	$	$	$ 246,559.61	$	$	$	$ 246,559.61	586
$	$	$	$ 3,953,398.72	$	$	$	$	$	$	$	587
			9,264,496.11								588
			11,119,394.38								589
			8,441.00								590
	21,208.53		21,208.53								591
						2,857.56				2,857.56	592
$	$ 21,208.53	$	$ 24,366,938.74	$	$	$ 2,857.56	$	$	$	$ 2,857.56	593
$	$	$	$ 9,490,603.95	$	$	$	$	$	$	$	594
			584,159.00								595
			9,140.68								596
			2,594,007.00								597
			238,662.00								598
			68,588,185.98								599
			520,235.50								600
			716,377.84								601
	100,382.17		100,382.17								602
		268,294.20	268,294.20								603
						15,671.59				15,671.59	604
$	$ 100,382.17	$ 268,294.20	$ 83,110,048.32	$	$	$ 15,671.59	$	$	$	$ 15,671.59	605
$	$ 132,964.07	$ 268,294.20	$ 107,488,360.43	$	$ 980.48	$ 269,724.79	$	$	$	$ 270,705.27	606
$	$	$	$	$ 346,701.32	$	$	$	$	$	$ 346,701.32	607
$	$	$	$	$ 346,701.32	$	$	$	$	$	$ 346,701.32	608
$	$	$	$	$	$	$ 942.54	$	$	$	$ 942.54	609
$	$	$	$	$	$	$ 942.54	$	$	$	$ 942.54	610
$	$	$	$	$ 1,618,693.52	$	$	$	$	$	$ 1,618,693.52	611

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		800-819		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		800		**Office of Treasurer and Division of Administrative Services: (Continued)**						
612	1	800	010018	Refunds	$ 552.50	$	$	$	$	$
613				Total Office of Treasurer and Division of Administrative Services	$ 1,619,246.02	$	$	$	$	$
		805		**Division of Insurance Consumer Services:**						
614	1	805	010313	Service to General Revenue Section 215.22	$ 26,444.38	$	$	$	$	$
615				Total Division of Insurance Consumer Services	$ 26,444.38	$	$	$	$	$
		815		**Division of Insurance Consumer Services—Agents and Solicitors License:**						
616	1	815	010002	Licenses	$ 1,574,664.00	$	$ 1,574,664.00	$	$	$
617				Total Division of Insurance Consumer Services—Agents and Solicitors License	$ 1,574,664.00	$	$ 1,574,664.00	$	$	$
		819		**Division of the Treasury:**						
618	1	819	010004	Miscellaneous Revenue—Lease or Mineral Rights	$ 1,976.25	$	$	$	$	$
619	1	819	010204	Miscellaneous Revenue	4,015.00					
620	1	819	010005	Interest—Deposits	64,182,566.58					
621	1	819	010205	Interest—Investments	42,078,629.66					
622	1	819	010018	Refunds	138.69					
623				Total Division of the Treasury	$ 106,267,326.18	$	$	$	$	$
624				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 109,487,680.58	$	$ 1,574,664.00	$	$	$
		990		WORKING CAPITAL						
625	1	990	010005	Interest	$ 31,600,339.41	$	$	$	$	$
626				TOTAL WORKING CAPITAL	$ 31,600,339.41	$	$	$	$	$
627				SUBTOTAL GENERAL REVENUE	$ 3,757,858,229.24	$ 34,039,013.01	$ 83,722,204.70	$3,072,047,976.98	$	$ 259.13
628				12 Month Old Warrants Cancelled and Restored	$ 175,587.76	$	$	$	$	$
629				Prior Year Warrants Cancelled and Restored	98,749.01					
630				TOTAL GENERAL REVENUE FUND	$ 3,758,132,566.01	$ 34,039,013.01	$ 83,722,204.70	$3,072,047,976.98	$	$ 259.13
				TRUST FUND						
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
631	2	000	0200	Transfers	$ 76,697,435.00	$	$	$	$	$
632				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	$ 76,697,435.00	$	$	$	$	$
		110-114		LEGISLATIVE BRANCH						
		110		**Legislature:**						
633	2	110	0800	Advisory Council on Intergovernmental Relations Trust Fund	$ 17,732.25	$	$	$	$ 17,674.00	$
634				Total Legislature	$ 17,732.25	$	$	$	$ 17,674.00	$
		114		**Auditor General:**						
635	2	114	0200	Federal Reimbursement Trust Fund	$ 1,466,637.87	$	$	$	$ 1,466,637.87	$
636				Total Auditor General	$ 1,466,637.87	$	$	$	$ 1,466,637.87	$
637				TOTAL LEGISLATIVE BRANCH	$ 1,484,370.12	$	$	$	$ 1,484,311.87	$
		210-265		JUDICIAL BRANCH						
		210		**Supreme Court:**						
638	2	210	0200	Grants and Donations Trust Fund	$ 558,827.63	$	$	$	$ 558,813.63	$
639	2	210	0300	Working Capital Trust Fund	755,926.63					
640				Total Supreme Court	$ 1,314,754.26	$	$	$	$ 558,813.63	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$......	$......	$......	$......	$......	$......	$ 552.60	$......	$......	$......	$ 552.50	612
$......	$......	$......	$......	$ 1,618,693.52	$......	$ 552.50	$......	$......	$......	$ 1,619,246.02	613
$......	$......	$......	$......	$ 26,444.38	$......	$......	$......	$......	$......	$ 26,444.38	614
$......	$......	$......	$......	$ 26,444.38	$......	$......	$......	$......	$......	$ 26,444.38	615
$......	$......	$......	$ 1,574,664.00	$......	$......	$......	$......	$......	$......	$......	616
$......	$......	$......	$ 1,574,664.00	$......	$......	$......	$......	$......	$......	$......	617
$......	$ 1,976.25	$......	$ 1,976.25	$......	$......	$......	$......	$......	$......	$......	618
......	4,015.00	......	4,015.00	......	......	......	......	......	......	......	619
......	......	64,182,566.58	64,182,566.58	......	......	......	......	......	......	......	620
......	......	42,078,629.66	42,078,629.66	......	......	......	......	......	......	......	621
......	......	......	......	......	......	138.69	......	......	......	138.69	622
$......	$ 5,991.25	$106,261,196.24	$ 106,267,187.49	$......	$......	$ 138.69	$......	$......	$......	$ 138.69	623
$......	$ 5,991.25	$106,261,196.24	$ 107,841,851.49	$ 1,645,137.90	$......	$ 691.19	$......	$......	$......	$ 1,645,829.09	624
$......	$......	$ 31,600,339.41	$ 31,600,339.41	$......	$......	$......	$......	$......	$......	$......	625
$......	$......	$ 31,600,339.41	$ 31,600,339.41	$......	$......	$......	$......	$......	$......	$......	626
$ 66,279.98	$ 2,265,970.84	$138,132,085.40	$3,330,273,790.04	$25,499,765.88	$ 360,458,519.85	$ 39,635,361.17	$......	$......	$ 1,990,792.30	$ 427,584,439.20	627
$......	$......	$......	$......	$......	$......	$......	$......	$......	$ 175,587.76	$ 175,587.76	628
				......	......	......	......	......	98,749.01	98,749.01	629
$ 66,279.98	$ 2,265,970.84	$138,132,085.40	$3,330,273,790.04	$25,499,765.88	$ 360,458,519.85	$ 39,635,361.17	$......	$......	$ 2,265,129.07	$ 427,858,775.97	630
$......	$......	$......	$......	$......	$ 76,697,435.00	$......	$......	$......	$......	$ 76,697,435.00	631
$......	$......	$......	$......	$......	$ 76,697,435.00	$......	$......	$......	$......	$ 76,697,435.00	632
$......	$......	$......	$ 17,674.00	$......	$......	$ 58.25	$......	$......	$......	$ 58.25	633
$......	$......	$......	$ 17,674.00	$......	$......	$ 58.25	$......	$......	$......	$ 58.25	634
$......	$......	$......	$ 1,466,637.87	$......	$......	$......	$......	$......	$......	$......	635
$......	$......	$......	$ 1,466,637.87	$......	$......	$......	$......	$......	$......	$......	636
$......	$......	$......	$ 1,484,311.87	$......	$......	$ 58.25	$......	$......	$......	$ 58.25	637
$......	$......	$......	$ 558,813.63	$......	$......	$ 14.00	$......	$......	$......	$ 14.00	638
......	254,069.96	......	254,069.96	......	80,763.76	......	......	......	421,092.91	501,856.67	639
$......	$ 254,069.96	$......	$ 812,883.59	$......	$ 80,763.76	$ 14.00	$......	$......	$ 421,092.91	$ 501,870.67	640

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		215		**State Attorney Division:**						
641	2	215	0300	Third Judicial Circuit— Child Support Trust Fund	$ 292.65	$	$	$	$ 292.65	$
642	2	215	0400	Fourth Judicial Circuit— Child Support Trust Fund	69,633.31				69,633.31	
643	2	215	0500	Fifth Judicial Circuit— Child Support Trust Fund	66,320.70				66,320.70	
644	2	215	0600	Sixth Judicial Circuit— Grants and Donations Trust Fund	143,702.00				143,702.00	
645	2	215	0800	Eighth Judicial Circuit— Child Support Trust Fund	17,678.28				17,678.28	
646	2	215	0900	Ninth Judicial Circuit— Child Support Trust Fund	39,767.14				39,767.14	
647	2	215	1100	Eleventh Judicial Circuit— Child Support Trust Fund	114,595.96				114,595.96	
648	2	215	1500	Fifteenth Judicial Circuit— Child Support Trust Fund	19,750.40				19,750.40	
649	2	215	1600	Sixteenth Judicial Circuit— Child Support Trust Fund	33,587.48				33,587.48	
650	2	215	1900	Nineteenth Judicial Circuit— Child Support Trust Fund	1,110.08				1,110.08	
651	2	215	2000	Twentieth Judicial Circuit— Child Support Trust Fund	48,457.03				48,457.03	
652	2	215	2100	Sixth Judicial Circuit— Child Support Trust Fund	140,304.45				140,304.45	
653	2	215	2300	Eleventh Judicial Circuit— Grants and Donations Trust Fund	221,425.00				221,425.00	
654	2	215	2400	Ninth Judicial Circuit— Grants and Donations Trust Fund	173,995.18				173,995.18	
655	2	215	2600	Fourth Judicial Circuit— Grants and Donations Trust Fund	142,402.00				142,402.00	
656	2	215	2700	Second Judicial Circuit— Grants and Donations Trust Fund	65,469.00				65,469.00	
657	2	215	2800	Eighteenth Judicial Circuit— Grants and Donations Trust Fund	105,419.00				105,419.00	
658	2	215	2900	Seventh Judicial Circuit— Grants and Donations Trust Fund	63,425.00				63,425.00	
659	2	215	3000	Seventeenth Judicial Circuit— Grants and Donations Trust Fund	73,205.00				73,205.00	
660	2	215	3100	First Judicial Circuit— Grants and Donations Trust Fund	80,875.00				80,875.00	
661	2	215	5100	Consumer Fraud Trust Fund— Grants and Donations Trust Fund	3,000.00				3,000.00	
662				Total State Attorney Division	$ 1,624,414.66	$	$	$	$ 1,624,414.66	$
		216		**Public Defender Division:**						
663	2	216	0600	Sixth Judicial Circuit— Grants and Donations Trust Fund	$ 59,664.12	$	$	$	$ 51,635.12	$
664	2	216	1600	Sixteenth Judicial Circuit— Grants and Donations Trust Fund	5,000.00				5,000.00	
665				Total Public Defender Division	$ 64,664.12	$	$	$	$ 56,635.12	$
666				TOTAL JUDICIAL BRANCH	$ 3,003,833.04	$	$	$	$ 2,239,863.41	$
		310-313		EXECUTIVE OFFICE OF THE GOVERNOR						
		310		**General Office:**						
667	2	310	0600	Grants and Donations Trust Fund	$ 2,792,103.98	$	$	$	$ 2,642,083.87	$
668	2	310	1400	State Federal Relations Trust Fund	1,948,198.39					
669	2	310	1600	Farmworker's Housing Assistance Trust Fund	$ 2,800,000.00	$	$			
670				TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 7,540,302.37	$	$	$	$ 2,642,083.87	$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
671	2	410	0100	Legal Services Trust Fund	$ 1,031,199.90	$ 203,027.90	$	$	$	$
672	2	410	0200	Consumer Frauds Trust Fund	985.00	985.00				
673	2	410	0400	Grants and Donations Trust Fund	217,481.71				217,481.71	
674	2	410	0500	Consumer Trust Fund	29,418.78					
675				TOTAL DEPARTMENT OF LEGAL AFFAIRS, AND ATTORNEY GENERAL	$ 1,279,085.39	$ 204,012.90	$	$	$ 217,481.71	$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF						
		420		**Office of the Commissioner and Division of Administration:**						
676	2	420	0100	Administrative Trust Fund	$ 2,389,364.53	$	$	$	$ 52,896.00	$
677	2	420	0200	Harness Horse Racing Trust Fund	188,281.80			160,281.80		
678	2	420	1200	Quarter Horse Racing Promotion Trust Fund	156,750.15			156,750.15		

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 292.65	$	$	$	$	$	$	$	641
			69,633.31								642
			69,320.70								643
			143,702.00								644
			17,678.28								645
			39,767.14								646
			114,595.96								647
			19,750.40								648
			33,587.48								649
			1,110.08								650
			48,457.03								651
			140,304.45								652
			221,425.00								653
			173,995.18								654
			142,402.00								655
			65,469.00								656
			105,419.00								657
			63,425.00								658
			73,205.00								659
			80,875.00								660
			3,000.00								661
$	$	$	$ 1,624,414.66	$	$	$	$	$	$	$	662
$	$	$	$ 51,635.12	$	$ 8,029.00	$	$	$	$	$ 8,029.00	663
			5,000.00								664
$	$	$	$ 56,635.12	$	$ 8,029.00	$	$	$	$	$ 8,029.00	665
$	$ 254,069.96	$	$ 2,493,933.37	$	$ 88,792.76	$ 14.00	$	$	$ 421,092.91	$ 509,899.67	666
$	$ 5,045.74	$	$ 2,647,129.61	$	$ 131,659.17	$ 13,315.20	$	$	$	$ 144,974.37	667
	27,785.25		27,785.25		1,920,413.14					1,920,413.14	668
						2,800,000.00				2,800,000.00	669
$	$ 32,830.99	$	$ 2,674,914.86	$	$ 2,052,072.31	$ 2,813,315.20	$	$	$	$ 4,865,387.51	670
$	$	$	$ 203,027.90	$	$ 828,172.00	$	$	$	$	$ 828,172.00	671
			985.00								672
			217,481.71								673
	29,418.78		29,418.78								674
$	$ 29,418.78	$	$ 450,913.39	$	$ 828,172.00	$	$	$	$	$ 828,172.00	675
$	$ 7.37	$	$ 52,903.37	$	$ 2,333,675.63	$ 2,785.53	$	$	$	$ 2,336,461.16	676
			160,281.80				28,000.00			28,000.00	677
			156,750.15								678

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF (Continued)						
		420		**Office of the Commissioner and Division of Administration: (Continued)**						
				Florida State Fair Authority—						
679	2	420	1500	1975 Project Construction Trust Fund	$ 11,772.00	$	$	$	$	$
680				Total Office of the Commissioner and Division of Administration	$ 2,746,168.48	$	$	$ 317,031.95	$ 52,896.00	$
		421		**Division of Inspection:**						
681	2	421	0100	General Inspection Trust Fund	$ 2,984,525.17	$ 1,512,799.58	$	$	$ 441,714.99	$
682				Total Division of Inspection	$ 2,984,525.17	$ 1,512,799.58	$	$	$ 441,714.99	$
		422		**Division of Standards:**						
683	2	422	0100	General Inspection Trust Fund	$ 6,158,087.34	$ 6,051,783.19	$	$	$	$
684				Total Division of Standards	$ 6,158,087.34	$ 6,051,783.19	$	$	$	$
		423		**Division of Chemistry:**						
685	2	423	0100	General Inspection Trust Fund	$ 291,748.22	$ 49,717.01	$	$	$ 153,947.67	$
686				Total Division of Chemistry	$ 291,748.22	$ 49,717.01	$	$	$ 153,947.67	$
		424		**Division of Dairy Industry:**						
687	2	424	0100	General Inspection Trust Fund	$ 256.75	$	$ 200.00	$	$	$
688				Total Division of Dairy Industry	$ 256.75	$	$ 200.00	$	$	$
		425		**Division of Marketing:**						
689	2	425	0100	General Inspection Trust Fund	$ 1,863,942.66	$ 1,180,427.14	$ 166,660.00	$	$ 15,895.67	$
690				Total Division of Marketing	$ 1,863,942.66	$ 1,180,427.14	$ 166,660.00	$	$ 15,895.67	$
		426		**Division of Fruit and Vegetable Inspection:**						
691	2	426	0100	General Inspection Trust Fund	$ 2,007,311.76	$ 1,950,281.33	$	$	$	$
692				Total Division of Fruit and Vegetable Inspection	$ 2,007,311.76	$ 1,950,281.33	$	$	$	$
		427		**Division of Animal Industry:**						
693	2	427	0100	General Inspection Trust Fund	$ 2,916,337.54	$	$	$	$ 2,914,118.51	$
694				Total Division of Animal Industry	$ 2,916,337.54	$	$	$	$ 2,914,118.51	$
		428		**Division of Plant Industry:**						
695	2	428	0500	Nursery Inspection Trust Fund	$ 1,309,993.95	$ 225,603.03	$	$	$ 418,992.41	$
696	2	428	0700	Lethal Yellowing Revolving Trust Fund	56,988.86					
697				Total Division of Plant Industry	$ 1,366,982.81	$ 225,603.03	$	$	$ 418,992.41	$
		429		**Citrus Inspection Trust Fund:**						
698	2	429	0100	Division of Fruit and Vegetable Inspection	$ 11,683,163.13	$ 11,035,593.36	$ 23,005.00	$	$	$
699	2	429	0200	Division of Marketing	1,293,015.59	684,102.09				
700				Total Citrus Inspection Trust Fund	$ 12,976,178.72	$ 11,719,695.45	$ 23,005.00	$	$	$
		431		**Division of Marketing:**						
701	2	431	0100	Market Improvements Working Capital Trust Fund	$ 676,309.57	$	$	$	$	$
702				Total Division of Marketing	$ 676,309.57	$	$	$	$	$
		434		**Division of Forestry:**						
703	2	434	0800	Incidental Trust Fund	$ 7,903,972.36	$ 347,868.28	$	$	$ 1,941,575.27	$
704	2	434	1000	Security Deposits Trust Fund	288,068.33					
705				Total Division of Forestry	$ 8,192,040.69	$ 347,868.28	$	$	$ 1,941,575.27	$
		435		**Division of Consumer Services:**						
706	2	435	0100	General Inspection Trust Fund	$ 51,774.94	$	$	$	$ 45,343.16	$
707				Total Division of Consumer Services	$ 51,774.94	$	$	$	$ 45,343.16	$
708				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 42,231,864.65	$ 23,038,175.01	$ 189,865.00	$ 317,031.95	$ 5,984,483.68	$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
		440		**Office of the Comptroller and Division of Administration:**						
709	2	440	0100	Administration Trust Fund	$ 580,094.20	$	$	$	$	$
710				Total Office of the Comptroller and Division of Administration	$ 580,094.20	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$..........	$..........	$..........	$..........	$..........	$..........	$..........	$ 11,772.00	$..........	$..........	$ 11,772.00	679
$..........	$ 7.37	$..........	$ 369,935.32	$..........	$ 2,333,675.63	$ 2,785.53	$ 39,772.00	$..........	$..........	$ 2,376,233.16	680
$..........	$ 1,022,285.67	$..........	$ 2,976,800.24	$..........	$..........	$ 7,724.93	$..........	$..........	$..........	$ 7,724.93	681
$..........	$ 1,022,285.67	$..........	$ 2,976,800.24	$..........	$..........	$ 7,724.93	$..........	$..........	$..........	$ 7,724.93	682
$..........	$ 103,122.39	$..........	$ 6,154,905.58	$..........	$..........	$ 3,181.76	$..........	$..........	$..........	$ 3,181.76	683
$..........	$ 103,122.39	$..........	$ 6,154,905.58	$..........	$..........	$ 3,181.76	$..........	$..........	$..........	$ 3,181.76	684
$..........	$ 87,956.37	$..........	$ 291,621.05	$..........	$..........	$ 127.17	$..........	$..........	$..........	$ 127.17	685
$..........	$ 87,956.37	$..........	$ 291.621.05	$..........	$..........	$ 127.17	$..........	$..........	$..........	$ 127.17	686
$..........	$ 56.75	$..........	$ 256.75	$..........	$..........	$..........	$..........	$..........	$..........	$..........	687
$..........	$ 56.75	$..........	$ 256.75	$..........	$..........	$..........	$..........	$..........	$..........	$..........	688
$..........	$ 309,711.48	$..........	$ 1,672,694.29	$..........	$..........	$ 1,596.31	$..........	$..........	$ 189,652.06	$ 191,248.37	689
$..........	$ 309,711.48	$..........	$ 1,672.694.29	$..........	$..........	$ 1,596.31	$..........	$..........	$ 189,652.06	$ 191,248.37	690
$..........	$ 15.00	$..........	$ 1,950,296.33	$..........	$ 21,305.76	$ 35,709.67	$..........	$..........	$..........	$ 57,015.43	691
$..........	$ 15.00	$..........	$ 1,950,296.33	$..........	$ 21,305.76	$ 35,709.67	$..........	$..........	$..........	$ 57,015.43	692
$..........	$..........	$..........	$ 2,914,118.51	$..........	$..........	$ 2,219.03	$..........	$..........	$..........	$ 2,219.03	693
$..........	$..........	$..........	$ 2,914,118.51	$..........	$..........	$ 2,219.03	$..........	$..........	$..........	$ 2,219.03	694
$..........	$ 647,204.10	$..........	$ 1,291,799.54	$..........	$..........	$ 18,194.41	$..........	$..........	$..........	$ 18,194.41	695
....	56,988.86	....	56,988.86	....	....	....	....	....	....	....	696
$..........	$ 704,192.96	$..........	$ 1,348,788.40	$..........	$..........	$ 18,194.41	$..........	$..........	$..........	$ 18,194.41	697
$..........	$ 324,946.73	$..........	$ 11,383,545.09	$..........	$..........	$ 299,618.04	$..........	$..........	$..........	$ 299,618.04	698
....	....	....	684,102.09	....	....	8,913.50	600,000.00	....	....	608,913.50	699
$..........	$ 324,946.73	$..........	$ 12,067,647.18	$..........	$..........	$ 308,531.54	$ 600,000.00	$..........	$..........	$ 908,531.54	700
$..........	$..........	$..........	$..........	$..........	$ 203,309.57	$..........	$ 473,000.00	$..........	$..........	$ 676,309.57	701
$..........	$..........	$..........	$..........	$..........	$ 203,309.57	$..........	$ 473,000.00	$..........	$..........	$ 676,309.57	702
$ 3,900.00	$ 5,382,554.23	$..........	$ 7,675,897.78	$..........	$..........	$ 60,776.65	$..........	$..........	$ 167,297.93	$ 228,074.58	703
....	....	....	....	....	....	....	....	....	288,068.33	288,068.33	704
$ 3,900.00	$ 5,382,554.23	$..........	$ 7,675,897.78	$..........	$..........	$ 60,776.65	$..........	$..........	$ 455,366.26	$ 516,142.91	705
$..........	$ 2,823.51	$..........	$ 48,166.67	$..........	$..........	$ 3,608.27	$..........	$..........	$..........	$ 3,608.27	706
$..........	$ 2,823.51	$..........	$ 48,166.67	$..........	$..........	$ 3,608.27	$..........	$..........	$..........	$ 3,608.27	707
$ 3,900.00	$ 7,937,672.46	$..........	$ 37,471,128.10	$..........	$ 2,558,290.96	$ 444,455.27	$ 1,112,772.00	$..........	$ 645,018.32	$ 4,760,536.55	708
$..........	$..........	$..........	$..........	$..........	$ 579,585.00	$ 509.20	$..........	$..........	$..........	$ 580,094.20	709
$..........	$..........	$..........	$..........	$..........	$ 579,585.00	$ 509.20	$..........	$..........	$..........	$ 580,094.20	710

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		441		**Division of Accounting and Auditing:**						
711	2	441	0100	Florida National Forest Trust Fund	$ 2,202,595.42	$	$	$	$ 1,285,895.72	$
712	2	441	0200	Flood Control Trust Fund	6,209.55				6,209.55	
713	2	441	0300	Salary Clearing Trust Fund	3,218,966.70					
714	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	204,803,102.24					
715	2	441	0700	Federal Tax Levy Clearing Trust Fund	149,953.92					
716	2	441	0800	Bargaining Agent Deduction Clearing Trust Fund	1,100,717.15					
717	2	441	0900	Charitable Contributions Clearing Trust Fund	21,456.28					
718	2	441	1000	Insurance Clearing Trust Fund	1,247,705.56					
719				Total Division of Accounting and Auditing	$ 212,750,706.82	$	$	$	$ 1,292,105.27	$
		442		**Division of Banking:**						
720	2	442	0100	Bank and Trust Company Trust Fund	$ 5,469,888.81	$ 3,460,858.67	$	$	$	$
721				Total Division of Banking	$ 5,469,888.81	$ 3,460,858.67	$	$	$	$
		443		**Division of Finance:**						
				Regulatory Trust Fund—						
722	2	443	010001	Motor Vehicle Sales Finance Fees	$ 22,792.51	$ 22,792.51	$	$	$	$
723	2	443	010101	Retail Installment Sales Fees	39,031.21	39,031.21				
724	2	443	010301	Home Improvement Fees	4,637.68	4,637.68				
725	2	443	010401	Mortgage Broker Fees	117,980.00	117,980.00				
726	2	443	010501	Consumer Finance Fees	139,250.00	139,250.00				
727	2	443	010701	Cemetery Fees	122,200.00	122,200.00				
728	2	443	010901	Trading Stamp Fees	4,000.00	4,000.00				
729	2	443	010002	Licenses—Motor Vehicle Sales Finance	109,225.00		109,225.00			
730	2	443	010102	Licenses—Retail Installment Sales	163,505.00		163,505.00			
731	2	443	010202	Licenses—Home Improvement—Sales	30,100.00		30,100.00			
732	2	443	010302	Licenses—Home Improvement—Finances	4,195.00		4,195.00			
733	2	443	010402	Licenses—Mortgage Brokers	390,085.00		390,085.00			
734	2	443	010502	Licenses—Consumer Finance	158,025.00		158,025.00			
735	2	443	010602	Licenses—Money Order	21,445.00		21,445.00			
736	2	443	010702	Licenses—Cemetery	46,500.00		46,500.00			
737	2	443	010004	Miscellaneous Revenue—Mortgage Broker	18,611.00					
738	2	443	010204	Miscellaneous Revenue—Returned Check Penalty Fees	230.00					
739	2	443	010404	Miscellaneous	878.92					
740	2	443	010504	Miscellaneous—Consumer Finance	2,299.20					
741	2	443	010704	Miscellaneous Revenue—Cemetery	3,396.00					
742	2	443	010015	Transfers	105,339.12					
743	2	443	010018	Refunds	341.33					
744	2	443	010020	Sale of Investments	457,833.56					
745	2	443	010057	Gain on Sale of Investments	17,166.44					
				Abandoned Property Trust Fund—						
746	2	443	020036	Abandoned Property Receipts	670,672.84					
747	2	443	030001	Mortgage Brokers Guarantee Trust Fund—Fees	196,610.00	196,610.00				
748				Total Division of Finance	$ 2,846,349.81	$ 646,501.40	$ 923,080.00	$	$	$
		444		**Division of Securities:**						
749	2	444	0200	Grants and Donations Trust Fund	$ 438.00	$	$	$	$	$
750	2	444	0300	Securities Guarantee Trust Fund	122,820.00	122,820.00				
751				Total Division of Securities	$ 123,258.00	$ 122,820.00	$	$	$	$
752				TOTAL DEPARTMENT OF BANKING AND AND FINANCE AND COMPTROLLER	$ 221,770,297.64	$ 4,230,180.07	$ 923,080.00	$	$ 1,292,105.27	$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		**Office of the Secretary and Division of Administrative Services:**						
753	2	450	0200	Flag Trust Fund	$ 2,263.12	$	$	$	$	$
754	2	450	0300	Florida Folk Life Trust Fund	242,015.20					
755				Total Office of the Secretary and Division of Administrative Services	$ 244,278.32	$	$	$	$	$
		451		**Division of Elections:**						
756	2	451	0100	Publications Revolving Trust Fund	$ 283,310.97	$	$	$	$	$
757				Total Division of Elections	$ 283,310.97	$	$	$	$	$
		452		**Division of Archives, History and Records Management:**						
758	2	452	0100	Operating Trust Fund	$ 1,282,257.19	$	$	$	$	$
759	2	452	0200	Microfilm Revolving Trust Fund	507,385.97					
760	2	452	0300	Historic Preservation Trust Fund	21,220.03					
761				Total Division of Archives, History and Records Management	$ 1,810,863.19	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 1,285,895.72	$	$	$	$ 875,000.00	$	$ 41,699.70	$ 916,699.70	711
			6,209.55								712
									3,218,966.70	3,218,966.70	713
									204,803,102.24	204,803,102.24	714
									149,953.92	149,953.92	715
									1,100,717.15	1,100,717.15	716
									21,456.28	21,456.28	717
									1,247,705.56	1,247,705.56	718
$	$	$	$ 1,292,105.27	$	$	$	$ 875,000.00	$	$ 210,583,601.55	$ 211,458,601.55	719
$	$ 8,536.71	$	$ 3,469,395.38	$	$	$ 493.43	$ 1,959,013.73	$	$ 40,986.27	$ 2,000,493.43	720
$	$ 8,536.71	$	$ 3,469,395.38	$	$	$ 493.43	$ 1,959,013.73	$	$ 40,986.27	$ 2,000,493.43	721
$	$	$	$ 22,792.51	$	$	$	$	$	$	$	722
			39,031.21								723
			4,637.68								724
			117,980.00								725
			139,250.00								726
			122,200.00								727
			4,000.00								728
			109,225.00								729
			163,505.00								730
			30,100.00								731
			4,195.00								732
			390,085.00								733
			158,025.00								734
			21,445.00								735
			46,500.00								736
	18,611.00		18,611.00								737
	230.00		230.00								738
	878.92		878.92								739
	2,299.20		2,299.20								740
	3,396.00		3,396.00								741
					105,339.12					105,339.12	742
						341.33				341.33	743
							457,833.56			457,833.56	744
									17,166.44	17,166.44	745
									670,672.84	670,672.84	746
			196,610.00								747
$	$ 25,415.12	$	$ 1,594,996.52	$	$ 105,339.12	$ 341.33	$ 457,833.56	$	$ 687,839.28	$ 1,251,353.29	748
$	$	$	$	$	$	$ 438.00	$	$	$	$ 438.00	749
			122,820.00								750
$	$	$	$ 122,820.00	$	$	$ 438.00	$	$	$	$ 438.00	751
$	$ 33,951.83	$	$ 6,479,317.17	$	$ 684,924.12	$ 1,781.96	$ 3,291,847.29	$	$ 211,312,427.10	$ 215,290,980.47	752
$	$ 2,263.12	$	$ 2,263.12	$	$	$	$	$	$	$	753
41,349.00	145,502.35		186,851.35		55,154.00	9.85				55,163.85	754
$ 41,349.00	$ 147,765.47	$	$ 189,114.47	$	$ 55,154.00	$ 9.85	$	$	$	$ 55,163.85	755
$	$ 283,158.45	$	$ 283,158.45	$	$	$ 152.52	$	$	$	$ 152.52	756
$	$ 283,158.45	$	$ 283,158.45	$	$	$ 152.52	$	$	$	$ 152.52	757
$	$ 1,282,150.49	$	$ 1,282,150.49	$	$	$ 106.70	$	$	$	$ 106.70	758
	507,385.97		507,385.97								759
	21,220.03		21,220.03								760
$	$ 1,810,756.49	$	$ 1,810,756.49	$	$	$ 106.70	$	$	$	$ 106.70	761

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		454		**Division of Library Services:**						
762	2	454	0100	Libraries Services Trust Fund	$ 1,828,143.87	$	$	$	$ 1,802,197.00	$
763				Total Division of Library Services	$ 1,828,143.87	$	$	$	$ 1,802,197.00	$
		455		**Division of Cultural Affairs:**						
764	2	455	0100	Office of Division Director—Fine Arts Council Trust Fund	$ 540,200.50	$	$	$	$ 522,333.30	$
765	2	455	0200	Historic Pensacola Preservation—Operating Trust Fund	95,576.09				10,761.00	32,098.39
766	2	455	0300	Ringling Museum of Art—Incidental Trust Fund	1,101,000.00	1,101,000.00				
767	2	455	0400	Investment Trust Fund	102,500.00				12,500.00	
768	2	455	0500	Historic St. Augustine Preservation—Operating Trust Fund	328,056.30					22,000.00
769	2	455	0600	Stephen Foster Memorial—Operating Trust Fund	81.30					
770	2	455	0900	Historic Tallahassee Preservation—Operating Trust Fund	24,117.69					11,014.92
771	2	455	1000	Historic Key West Preservation—Operating Trust Fund	24,875.18					10,000.00
772	2	455	1100	Historic Tampa/Hillsborough County Preservation—Operating Trust Fund	105,600.00					82,575.00
773	2	455	1300	ESAA Preservation—Grants and Donations Trust Fund	100,000.00				100,000.00	
774	2	455	1400	Historic Broward County Preservation Board—Operating Trust Fund	17,500.00					17,500.00
775				Total Division of Cultural Affairs	$ 2,439,507.06	$ 1,101,000.00	$	$	$ 645,594.30	$ 175,188.31
		456		**Division of Licensing:**						
776	2	456	0100	Private Investigative Agency Licensing Law Trust Fund	$ 91,964.26	$	$ 91,964.26	$	$	$
777				Total Division of Licensing	$ 91,964.26	$	$ 91,964.26	$	$	$
778				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 6,698,067.67	$ 1,101,000.00	$ 91,964.26	$	$ 2,447,791.30	$ 175,188.31
		471-473		COMMERCE, DEPARTMENT OF						
		471		**Office of the Secretary and Administrative Services:**						
779	2	471	0100	Administrative Trust Fund	$ 26,302.99	$	$	$	$	$
780				Total Office of the Secretary and Administrative Services	$ 26,302.99	$	$	$	$	$
		472		**Division of Tourism:**						
781	2	472	0100	Grants and Donations Trust Fund	$ 113,635.24	$	$	$	$ 107,066.38	$
782				Total Division of Tourism	$ 113,635.24	$	$	$	$ 107,066.38	$
		473		**Division of Economic Development:**						
783	2	473	0100	Grants and Donations Trust Fund	$ 478,521.77	$	$	$	$ 324,674.52	$
784				Total Division of Economic Development	$ 478,521.77	$	$	$	$ 324,674.52	$
785				TOTAL DEPARTMENT OF COMMERCE	$ 618,460.00	$	$	$	$ 431,740.90	$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		**Office of the Deputy Commissioner For Educational Management:**						
786	2	481	0200	Facilities Construction Administration Fund	$ 2,075,006.04	$	$	$	$	$
787	2	481	1200	Educational Media and Technology Trust Fund	58,668.38					
788	2	481	1600	Educational Aids Trust Fund	206,430.09				200,448.07	
789	2	481	2400	Public Education Capital Outlay and Debt Service Trust Fund	320,424,192.50			91,594,924.83	382,447.00	
790	2	481	3000	School District and Junior Colleges Capital Outlay and Debt Service Trust Fund	79,199,770.94		64,662,442.00			
791				Total Office of the Deputy Commissioner For Educational Management	$ 401,964,067.95	$	$ 64,662,442.00	$ 91,594,924.83	$ 582,895.07	$
		482		**Office of the Deputy Commissioner For Administration:**						
792	2	482	1000	Knott Data Center Working Capital Trust Fund	$ 1,359,043.04	$	$	$	$	$
793	2	482	1600	Educational Aids Trust Fund	797,199.76				120,000.00	
794				Total Office of the Deputy Commissioner For Administration	$ 2,156,242.80	$	$	$	$ 120,000.00	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 583.40	$	$ 1,802,780.40	$	$	$ 25,363.47	$	$	$	$ 25,363.47	762
$	$ 583.40	$	$ 1,802,780.40	$	$	$ 25,363.47	$	$	$	$ 25,363.47	763
$	$	$	$ 522,333.30	$	$	$ 17,867.20	$	$	$	$ 17,867.20	764
	47,350.00		90,209.39		5,346.50	20.20				5,366.70	765
			1,101,000.00								766
			12,500.00		90,000.00					90,000.00	767
65,109.53	193,500.29		280,609.82		46,742.32	704.16				47,446.48	768
75.00			75.00			6.30				6.30	769
	11,076.33		22,091.25		2,007.44	19.00				2,026.44	770
	10,845.68		20,845.68		4,027.00	2.50				4,029.50	771
	23,025.00		105,600.00								772
			100,000.00								773
			17,500.00								774
$ 65,184.53	$ 285,797.30	$	$ 2,272,764.44	$	$ 148,123.26	$ 18,619.36	$	$	$	$ 166,742.62	775
$	$	$	$ 91,964.26	$	$	$	$	$	$	$	776
$	$	$	$ 91,964.26	$	$	$	$	$	$	$	777
$ 106,533.53	$ 2,528,061.11	$	$ 6,450,538.51	$	$ 203,277.26	$ 44,251.90	$	$	$	$ 247,529.16	778
$	$	$	$	$	$ 26,302.99	$	$	$	$	$ 26,302.99	779
$	$	$	$	$	$ 26,302.99	$	$	$	$	$ 26,302.99	780
$	$ 1,400.00	$	$ 108,466.38	$	$ 5,168.86	$	$	$	$	$ 5,168.86	781
$	$ 1,400.00	$	$ 108,466.38	$	$ 5,168.86	$	$	$	$	$ 5,168.86	782
$ 7,474.26	$ 16,645.00	$	$ 348,793.78	$	$ 80,000.00	$ 2,040.28	$	$	$ 47,687.71	$ 129,727.99	783
$ 7,474.26	$ 16,645.00	$	$ 348,793.78	$	$ 80,000.00	$ 2,040.28	$	$	$ 47,687.71	$ 129,727.99	784
$ 7,474.26	$ 18,045.00	$	$ 457,260.16	$	$ 111,471.85	$ 2,040.28	$	$	$ 47,687.71	$ 161,199.84	785
$	$ 6,178.00	$	$ 6,178.00	$	$ 1,289,687.63	$ 4.10	$ 779,136.31	$	$	$ 2,068,828.04	786
	45,668.38		45,668.38				13,000.00			13,000.00	787
			200,448.07			2,982.02	3,000.00			5,982.02	788
			91,977,371.83				228,446,820.67			228,446,820.67	789
		2,072,187.34	66,734,629.34				12,205,141.60	260,000.00		12,465,141.60	790
$	$ 51,846.38	$ 2,072,187.34	$ 158,964,295.62	$	$ 1,289,687.63	$ 2,986.12	$ 241,447,098.58	$ 260,000.00	$	$ 242,999,772.33	791
$	$ 44,645.23	$	$ 44,645.23	$	$	$ 1,314,397.81	$	$	$	$ 1,314,397.81	792
			120,000.00		677,199.76					677,199.76	793
$	$ 44,645.23	$	$ 164,645.23	$	$ 677,199.76	$ 1,314,397.81	$	$	$	$ 1,991,597.57	794

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		**Office of the Deputy Commissioner For Special Programs:**						
795	2	483	0300	Student Loan Guaranty Reserve Fund	$ 490,411.90	$	$	$	$ 490,340.15	$
796	2	483	0400	Student Financial Trust Fund	4,261,902.38	143,766.25				
797	2	483	0500	Florida Insured Student Loans Trust Fund	80,258.61					
798	2	483	0600	Speech Pathology and Audiology Trust Fund	20,123.00	20,123.00				
799	2	483	0700	Educational Certification and Services Trust Fund	488,479.66	428,479.66				
800	2	483	1600	Educational Aids Trust Fund	2,488,118.13				2,488,118.13	
801	2	483	2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	467.50					
802				Total Office of the Deputy Commissioner For Special Programs	$ 7,829,761.18	$ 592,368.91	$	$	$ 2,978,458.28	$
		484		**Division of Public Schools:**						
803	2	484	1600	Education Aids Trust Fund	$ 139,101,380.12	$	$	$	$ 138,662,657.20	$
804	2	484	1700	Food and Nutrition Services Trust Fund	131,609,841.01				131,579,455.01	
805	2	484	2600	Principle State School Trust Fund	6,266,865.85					
806	2	484	2700	Interest State School Trust Fund	1,350,953.25					
807	2	484	2900	Textbook Bid Trust Fund	72,500.00					
808				Total Division of Public Schools	$ 278,401,540.23	$	$	$	$ 270,242,112.21	$
		485		**Division of Vocational Education:**						
809	2	485	1600	Educational Aids Trust Fund	$ 35,163,798.14	$	$	$	$ 35,098,506.05	$
810				Total Division of Vocational Education	$ 35,163,798.14	$	$	$	$ 35,098,506.05	$
		486		**Division of Community Colleges:**						
811	2	486	0100	Student Financial Aid Trust Fund	$ 200,000.00	$	$	$	$	$
812	2	486	1100	Junior College Conference Trust Fund	2,500.00					
813	2	486	1600	Educational Aids Trust Fund	33,869.59				33,869.59	
814				Total Division of Community Colleges	$ 236,369.59	$	$	$	$ 33,869.59	$
		487		**Division of Blind Services:**						
815	2	487	0100	Grants and Donations Trust Fund	$ 394,869.47	$	$	$	$	$
816	2	487	0200	U.S. Trust Fund	512,178.50				510,000.00	
817	2	487	0300	Federal Rehabilitation Trust Fund	4,565,836.23				3,563,672.71	
818	2	487	0400	Federal Aid Trust Fund	1,545,286.70					
819	2	487	0500	Training and Operating Trust Fund	287,084.24					
820	2	487	0700	Workshop and Facilities Trust Fund	578,250.63				388,000.00	
821				Total Division of Blind Services	$ 7,883,505.77	$	$	$	$ 4,461,672.71	$
		488		**Division of Projects, Contracts and Grants:**						
822	2	488	0100	Projects, Contracts and Grants Trust Fund	$ 5,543,014.10	$	$	$	$ 5,097,131.67	$
823				Total Division of Projects, Contracts and Grants	$ 5,543,014.10	$	$	$	$ 5,097,131.67	$
		489		**Florida School For the Deaf and Blind:**						
824	2	489	0100	Grants and Donations Trust Fund	$ 1,252,395.01	$	$	$	$ 1,252,214.61	$
825	2	489	0200	Construction Trust Fund	1,290,364.08					
826				Total Florida School For the Deaf and Blind	$ 2,542,759.09	$	$	$	$ 1,252,214.61	$
		490		**Division of Universities:**						
				General Office—						
827	2	490	0100	State Grants and Donations Trust Fund	$ 449,152.79	$	$	$	$ 140,302.00	$
828	2	490	0200	Facilities Construction Administrative Trust Fund	276,584.00					
829	2	490	0300	Racing Scholarship Trust Fund	1,259,937.08			663,573.13		
830	2	490	0700	Principal of American Legion Trust Fund	34,905.00					
831	2	490	0800	Building Fee Trust Fund	4,434,090.81	4,434,090.81				
832	2	490	1100	Student Financial Aid Fee Trust Fund	212,775.31	212,775.31				
833	2	490	1200	Capital Improvements Fee Trust Fund	5,994,592.34	5,994,592.34				
834	2	490	1400	Phosphate Research Trust Fund	4,365,347.66					
835	2	490	1600	Agricultural College Trust Fund	52,475.01					
836	2	490	1700	Seminary Trust Fund	27,000.00					
837	2	490	1800	Interest of Seminary Trust Fund	7,917.43					
838	2	490	1900	Eminent Scholars Trust Fund	10,000,000.00					
839	2	490	4000	State University System Construction Trust Fund	41,199,569.20	55,000.00			704,748.24	
840	2	490	6000	Grants and Donations Trust Fund Trust Fund—Non Sponsored	10,000,082.99					
841	2	490	9000	Educational and General Activities Incidental Trust Fund	60,931,255.87	26,563,306.86			690,654.02	
842	2	490	9500	University of South Florida Incidental Trust Fund	168,248.28					
843				Total Division of Universities	$ 139,413,953.77	$ 37,259,765.32	$	$ 663,573.13	$ 1,535,704.26	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 490,340.15	$	$	$ 71.75	$	$	$	$ 71.75	795
		125,360.69	269,126.94		213,413.15	400.00	2,885,000.00		893,962.29	3,992,775.44	796
									80,258.61	80,258.61	797
			20,123.00								798
			428,479.66				60,000.00			60,000.00	799
			2,488,118.13								800
		467.50	467.50								801
$	$	$ 125,828.19	$ 3,696,655.38	$	$ 213,413.15	$ 471.75	$ 2,945,000.00	$	$ 974,220.90	$ 4,133,105.80	802
$	$ 187,607.54	$	$ 138,850,264.74	$	$ 13,177.50	$ 237,937.88	$	$	$	$ 251,115.38	803
			131,579,455.01			30,386.00				30,386.00	804
							1,043,500.00		5,223,365.85	6,266,865.85	805
		433,453.25	433,453.25				917,500.00			917,500.00	806
									72,500.00	72,500.00	807
$	$ 187,607.54	$ 433,453.25	$ 270,863,173.00	$	$ 13,177.50	$ 268,323.88	$ 1,961,000.00	$	$ 5,295,865.85	$ 7,538,367.23	808
$	$ 49,000.00	$	$ 35,147,506.05	$	$	$ 16,292.09	$	$	$	$ 16,292.09	809
$	$ 49,000.00	$	$ 35,147,506.05	$	$	$ 16,292.09	$	$	$	$ 16,292.09	810
$	$	$	$	$	$ 200,000.00	$	$	$	$	$ 200,000.00	811
	2,500.00		2,500.00								812
			33,869.59								813
$	$ 2,500.00	$	$ 36,369.59	$	$ 200,000.00	$	$	$	$	$ 200,000.00	814
$	$ 357,530.47	$	$ 357,530.47	$	$ 37,339.00	$	$	$	$	$ 37,339.00	815
			510,000.00			2,178.50				2,178.50	816
	984,337.35		4,548,010.06			17,826.17				17,826.17	817
	142,020.73		142,020.73		1,394,363.00	8,902.97				1,403,265.97	818
	287,084.24		287,084.24								819
	188,750.63		576,750.63		1,500.00					1,500.00	820
$	$ 1,959,723.42	$	$ 6,421,396.13	$	$ 1,433,202.00	$ 28,907.64	$	$	$	$ 1,462,109.64	821
$	$ 50,000.00	$	$ 5,147,131.67	$	$ 327,962.36	$ 67,920.07	$	$	$	$ 395,882.43	822
$	$ 50,000.00	$	$ 5,147,131.67	$	$ 327,962.36	$ 67,920.07	$	$	$	$ 395,882.43	823
$	$	$	$ 1,252,214.61	$	$	$ 180.40	$	$	$	$ 180.40	824
									1,290,364.08	1,290,364.08	825
$	$	$	$ 1,252,214.61	$	$	$ 180.40	$	$	$ 1,290,364.08	$ 1,290,544.48	826
$ 5,443.09	$ 19,249.00	$ 29,218.17	$ 194,212.26	$	$	$ 10,211.58	$ 244,728.95	$	$	$ 254,940.53	827
					276,584.00					276,584.00	828
		10,117.30	673,690.43				586,246.65			586,246.65	829
		1,905.00	1,905.00				33,000.00			33,000.00	830
			4,434,090.81								831
			212,775.31								832
			5,994,592.34								833
	4,594.31	120,000.00	124,594.31		2,740,753.35		1,500,000.00			4,240,753.35	834
		6,475.01	6,475.01				46,000.00			46,000.00	835
							27,000.00			27,000.00	836
		7,917.43	7,917.43								837
					10,000,000.00					10,000,000.00	838
4,862.00	44,289.31		808,899.55		40,382,680.37				8,009.28	40,390,689.65	839
					10,000,000.00	82.99				10,000,082.99	840
	32,260,542.32		59,514,503.20		1,409,352.67	7,250.00			150.00	1,416,752.67	841
					168,248.28					168,248.28	842
$ 10,305.09	$ 32,328,674.94	$ 175,632.91	$ 71,973,655.65	$	$ 64,977,618.67	$ 17,544.57	$ 2,436,975.60	$	$ 8,159.28	$ 67,440,298.12	843

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida:**						
844	2	491	0200	Auxiliary Trust Fund	$ 22,682,509.85	$	$	$	$	$
845	2	491	0300	Extension Incidental Trust Fund	1,420,721.67					
846	2	491	0400	Health Center Educational and General Liability Insurance Trust Fund	1,873,603.31					
847	2	491	0600	Working Capital Trust Fund	8,829,706.37					
848	2	491	0800	Sponsored Research Development Trust Fund	40,625,445.30				28,627,462.20	
849	2	491	0900	Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund	8,044,653.85				6,020,900.81	
850	2	491	1000	School of Veterinary Trust Fund Operation and Maintenance Trust Fund	876,897.44					
				Health Center—						
851	2	491	1200	Educational and General—Incidental Trust Fund	895,877.56					
852	2	491	1300	Grants and Donations Trust Fund	16,197,856.54				654.86	
				Teaching Hospital and Allied Clinics—						
853	2	491	1400	Operation and Maintenance Trust Fund	42,452,937.06					
				Dormitory Revenue Certificates 1848 Issue—						
854	2	491	1700	Interest and Sinking Trust Fund	221,353.37					
855	2	491	1800	Revenue Trust Fund	1,300,323.93					
856	2	491	1900	Operating Trust Fund	1,879,786.84					
857	2	491	2000	Repairs and Replacement Trust Fund	127,990.11					
				Dormitories Revenue Certificates 1954 Issue—						
858	2	491	2100	Repairs and Replacement Trust Fund	8,552.38					
859	2	491	2200	Interest and Sinking Trust Fund	79,867.57					
				Dormitory Revenue Certificate 1955 Issue—						
860	2	491	2300	Interest and Sinking Trust Fund	42,396.69					
861	2	491	2400	Repairs and Replacement Trust Fund	5,077.01					
				Laboratory School Revenue Certificates—						
862	2	491	2500	Reserve Maintenance Trust Fund	25,468.76					
863	2	491	2600	Interest and Sinking Trust Fund	62,502.90					
				Housing System Revenue Certificate 1959 Issue—						
864	2	491	2700	Revenue Trust Fund	4,660,129.26					
865	2	491	2800	Issue Interest and Sinking Trust Fund	1,115,066.39					
866	2	491	2900	Building Maintenance and Equipment Reserve Trust Fund	275,682.52					
				Dormitory Revenue Certificate 1962 Issue—						
867	2	491	3100	Interest and Sinking Trust Fund	45,172.76					
868	2	491	3200	Repairs and Replacement Trust Fund	3,360.14					
				Apartment Revenue Certificate 1964 Issue—						
869	2	491	3300	Interest and Sinking Trust Fund	82,078.96					
870	2	491	3400	Repairs and Replacement Trust Fund	11,906.31					
871	2	491	3500	Revenue Trust Fund	310,290.79					
				Institute of Food and Agricultural Sciences—						
872	2	491	3800	Extension Service Incidental Trust Fund	301,827.85					
873	2	491	3900	Extension Service Federal Grants Trust Fund	1,440,429.00				1,440,429.00	
874	2	491	4000	Experiment Station Incidental Trust Fund	2,262,388.94					
875	2	491	4100	Experiment Station Grants and Donations Trust Fund	12,476,212.93				9,559,461.48	
876	2	491	4200	Experiment Station Federal Grants and Donations Trust Fund	1,899,267.62				1,898,671.92	
				Housing Revenue Certificates 1971 Issue—						
877	2	491	4300	Interest and Sinking Trust Fund	20,276.62					
878	2	491	4400	Repairs and Replacement Trust Fund	250.00					
879	2	491	4600	Housing System Revenue Trust Fund of 1974	479,013.62					
880	2	491	4700	Law Review Trust Fund	27,162.61					
881	2	491	5000	Uniform Payroll Trust Fund	197.91					
882				Total University of Florida	$ 173,064,442.74	$	$	$	$ 47,547,580.27	$
		492		**Florida State University:**						
883	2	492	0200	Working Capital Trust Fund	$ 2,769,795.40	$	$	$	$	$
884	2	492	0300	Auxiliary Trust Fund	16,715,887.94	740,495.75			18,999.99	
885	2	492	0500	Grants and Donations Trust Fund	2,095,183.00					
				Education Program—Extension—						
886	2	492	0900	Incidental Trust Fund	1,182,952.17	424,237.69				
				Revenue Certificates Series 1950—						
887	2	492	1400	Interest and Sinking Trust Fund	160,619.74					
888	2	492	1500	Revenue Trust Fund	22,480.63					
889	2	492	1800	Repairs and Replacement Trust Fund	318,905.20	99,714.16				
				Demonstration School Certificates—						
890	2	492	2000	Interest and Sinking Fund	46,183.35					
				Dormitories Revenue Certificates of 1954—						
891	2	492	2300	Interest and Sinking Trust Fund	13,808.75					
892	2	492	2400	Repairs and Replacement Trust Fund	816.35					
				Dormitories Revenue Certificates of 1956—						
893	2	492	2600	Repairs and Replacement Trust Fund	250.25					
894	2	492	2700	Interest and Sinking Trust Fund	7,260.00					
				Dormitory Revenue Certificates of 1957—						
895	2	492	2900	Repairs and Replacement Trust Fund	25,633.47					
896	2	492	3000	Interest and Sinking Trust Fund	186,073.75					
				Apartment Revenue Certificates of 1959—						
897	2	492	3400	Interest and Sinking Trust Fund	109,038.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$ 45,000.00	$ 21,515,876.54	$	$ 21,560,876.54	$	$ 1,120,146.44	$ 1,486.87	$	$	$	$ 1,121,633.31	844
6,288.22	1,413,882.65		1,420,170.87		550.80					550.80	845
	1,252,953.31	13,834.51	1,266,787.82				606,815.49			606,815.49	846
	8,829,704.29		8,829,704.29			2.08				2.08	847
9,788,206.60	196,646.95		38,612,315.75		8,285.57	4,843.98	2,000,000.00			2,013,129.55	848
1,964,088.58	58,923.96		8,043,913.35			940.50				940.50	849
	876,897.44		876,897.44								850
	895,877.56		895,877.56								851
12,017,608.25	342,611.70		12,360,874.81		2,934,863.51	2,118.22	900,000.00			3,836,981.73	852
	42,449,614.53		42,449,614.53			3,322.53				3,322.53	853
	4,515.24	1,226.53	5,741.77		4,192.00		211,419.60			215,611.60	854
	1,300,323.93		1,300,323.93								855
	342,149.72		342,149.72		1,536,985.39	651.73				1,537,637.12	856
	43,913.14		43,913.14		4,076.97		80,000.00			84,076.97	857
	8,552.38		8,552.38								858
	70,867.57		70,867.57				9,000.00			9,000.00	859
	42,396.69		42,396.69								860
	5,077.01		5,077.01								861
	5,468.76		5,468.76				20,000.00			20,000.00	862
	10,867.90		10,867.90				24,000.00		27,635.00	51,635.00	863
	4,263,542.65	9,116.46	4,272,659.11			189.79	387,280.36			387,470.15	864
	835,066.39		835,066.39				280,000.00			280,000.00	865
	61,857.52		61,857.52		163,825.00		50,000.00			213,825.00	866
	30,172.76		30,172.76				15,000.00			15,000.00	867
	3,360.14		3,360.14								868
	22,078.96		22,078.96		60,000.00					60,000.00	869
	2,906.31		2,906.31		9,000.00					9,000.00	870
	279,896.84		279,896.84		30,393.95					30,393.95	871
	301,827.85		301,827.85								872
			1,440,429.00								873
	2,262,388.94		2,262,388.94								874
2,876,676.46	27,873.79		12,464,011.73		11,154.35	1,046.85				12,201.20	875
			1,898,671.92			595.70				595.70	876
	20,276.62		20,276.62								
											877
	250.00		250.00								878
	477,140.98		477,140.98		1,872.64					1,872.64	879
	21,201.81	251.09	21,452.90				5,709.71			5,709.71	880
						197.91				197.91	881
$26,697,868.11	$ 88,276,962.83	$ 24,428.59	$ 162,546,839.80	$	$ 5,885,346.62	$ 15,396.16	$ 4,589,225.16	$	$ 27,635.00	$ 10,517,602.94	882
$	$ 2,768,033.45	$	$ 2,768,033.45	$	$	$ 1,311.96	$	$	$ 449.99	$ 1,761.95	883
	13,639,264.74	32,128.18	14,430,888.66		346,226.08	184,374.34	1,750,026.76		4,372.10	2,284,999.28	884
					2,095,183.00					2,095,183.00	885
	613,100.75	1,276.57	1,038,615.01		3,180.67	581.56	140,574.93			144,337.16	886
	14,960.74	4,590.14	19,550.88		4,278.00		136,790.86			141,068.86	887
		311.98	311.98				22,168.65			22,168.65	888
	169,304.60	562.50	269,581.26				49,323.94			49,323.94	889
44,000.00			44,000.00				2,183.35			2,183.35	890
	11,650.00	40.63	11,690.63				2,118.12			2,118.12	891
		2.44	2.44				813.91			813.91	892
	250.25		250.25								893
	3,249.75	71.17	3,320.92				3,959.08			3,959.08	894
	1,223.15	798.07	2,021.22				23,612.25			23,612.25	895
		4,400.00	4,400.00				181,673.75			181,673.75	896
	50,600.00	918.45	51,518.45				57,519.55			57,519.55	897

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		**Florida State University: (Continued)**						
				Apartment Revenue Certificates of 1961—						
898	2	492	3700	Interest and Sinking Trust Fund	$ 83,710.00	$	$	$	$	$
899	2	492	4000	Repairs and Replacement Trust Fund	1,924.28					
				Dormitory Revenue Certificates of 1963—						
900	2	492	4200	Revenue Trust Fund	141,562.76					
				Apartment Revenue Certificates of 1963—						
901	2	492	4400	Revenue Trust Fund	205,084.13					
902	2	492	4500	Sponsored Research Development Trust Fund	20,254,133.96				12,990,173.68	23,700.00
				Revenue Certificates of 1969—						
903	2	492	4700	Revenue Trust Fund	93,055.00					
904	2	492	5000	Uniform Payroll Trust Fund	8,809.48					
905				Total Florida State University	$ 44,443,187.61	$ 1,264,447.60	$	$	$ 13,009,173.67	$ 23,700.00
		493		**Florida Agricultural and Mechanical University:**						
906	2	493	0200	Auxiliary Trust Fund	$ 1,351,782.78	$	$	$	$	$
				Continuing Education Program—						
907	2	493	0300	Extension Incidental Trust Fund	25,520.56					
908	2	493	0400	Grants and Donations Trust Fund	7,005,363.84				5,179,852.89	356,432.36
				Dormitory Revenue Certificates of 1952—						
909	2	493	0900	Revenue Trust Fund	265,057.96					
910	2	493	1000	Operation and Maintenance Trust Fund	292,510.00					
911	2	493	1100	Interest and Sinking Trust Fund	55,382.00					
912	2	493	1200	Repairs and Replacement Trust Fund	30,502.55					
				Apartment Revenue Certificates of 1963—						
913	2	493	1400	Revenue Trust Fund	83,754.07					
				Dormitory Revenue Certificate of 1964—						
914	2	493	1600	Revenue Trust Fund	309,437.94					
				Hospital—						
915	2	493	1700	Interest and Sinking Trust Fund	30,562.32					
916	2	493	1800	Operation and Maintenance Trust Fund	19,174.02					
				Housing Revenue Certificate of 1969—						
917	2	493	2200	Revenue Trust Fund	241,340.81					
				Apartment Revenue Certificate of 1963—						
918	2	493	2400	Interest and Sinking Trust Fund	67,916.63					
				Dormitory Revenue Certificate of 19[illegible]—						
919	2	493	2500	Interest and Sinking Trust Fund	129,743.85					
920	2	493	2600	Mobile Home Unit Trust Fund	46,829.08					
921	2	493	2700	Sponsored Research Development	194,253.33					
				Apartment Revenue Certificate of 1963—						
922	2	493	3000	Repairs and Replacement Trust Fund	6,529.13					
				Dormitory Revenue Certificate of 1964—						
923	2	493	3100	Repairs and Replacement Trust Fund	13,903.95					
				Housing Revenue Certificates of 1969—						
924	2	493	3200	Interest and Sinking Trust Fund	56,293.71					
925				Total Florida Agricultural and Mechanical University	$ 10,225,858.53	$	$	$	$ 5,179,852.89	$ 356,432.36
		494		**University of Central Florida:**						
926	2	494	0200	Grants and Donations Trust Fund	$ 6,222,506.08	$	$	$	$ 25,195.25	$
927	2	494	0300	Auxiliary Trust Fund	4,019,172.77					
928	2	494	0400	Extension Incidental Trust Fund	557,043.96					
				Dormitory Revenue Certificates of 1967—						
929	2	494	0500	Revenue Trust Fund	435,570.26					
930	2	494	0600	Solar Energy Center Testing Trust Fund	67,713.04					
931	2	494	0700	Sponsored Research and Development Trust Fund	94,720.43					
932				Total University of Central Florida	$ 11,396,726.54	$	$	$	$ 25,195.25	$
		495		**University of South Florida:**						
933	2	495	0200	Working Capital Trust Fund	$ 1,372,851.76	$	$	$	$	$
934	2	495	0300	Auxiliary Trust Fund	10,864,655.87					
				Continuing Education Program—						
935	2	495	0500	Extension Incidental Trust Fund	782,283.31					
936	2	495	0600	Grants and Donations Trust Fund	11,913,412.32				5,985,712.42	258,311.76
				Dormitory Revenue Certificates of 1959—						
937	2	495	0700	Operation and Maintenance Trust Fund	328,119.27					
938	2	495	0800	Interest and Sinking Trust Fund	80,335.61					
939	2	495	0900	Building Maintenance Reserve Trust Fund	6,968.92					
				Dormitory Revenue Certificates of 1960—						
940	2	495	1000	Operation and Maintenance Trust Fund	333,621.69					
941	2	495	1100	Interest and Sinking Trust Fund	101,002.55					
942	2	495	1200	Maintenance and Equipment Reserve Trust Fund	6,528.56					
				Dormitory Revenue Certificates of 1961—						
943	2	495	1300	Revenue Trust Fund	460,029.34					
944	2	495	1400	Interest and Sinking Trust Fund	168,466.85					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$ 64,867.50	$ 484.51	$ 65,352.01	$	$	$	$ 18,357.99	$	$	$ 18,357.99	898
		15.64	15.64				1,908.64			1,908.64	899
		1,440.46	1,440.46				140,122.30			140,122.30	900
	14,000.00	3,972.12	17,972.12				187,112.01			187,112.01	901
6,981,687.64	799.13	7,112.84	20,003,473.29		142,330.00	91,130.67	17,200.00			250,660.67	902
	38,701.30	1,086.30	39,787.60				53,267.40			53,267.40	903
						8,809.48				8,809.48	904
$ 7,025,687.64	$ 17,390,005.36	$ 59,212.00	$ 38,772,226.27	$	$ 2,591,197.75	$ 286,208.01	$ 2,788,733.49	$	$ 4,822.09	$ 5,670,961.34	905
$	$ 1,275,354.35	$	$ 1,275,354.35	$	$ 76,421.88	$ 6.55	$	$	$	$ 76,428.43	906
	25,404.53		25,404.53						116.03	116.03	907
955,030.31			6,491,315.56		508,648.38	5,399.90				514,048.28	908
	265,057.96		265,057.96								909
	10.00		10.00		292,500.00					292,500.00	910
		2,799.19	2,799.19		28,000.00		24,582.81			52,582.81	911
		2,218.18	2,218.18				28,284.37			28,284.37	912
	83,754.07		83,754.07								913
	309,437.94		309,437.94								914
		1,562.32	1,562.32				29,000.00			29,000.00	915
		1,674.55	1,674.55				17,499.47			17,499.47	916
	211,294.77	1,181.79	212,476.56				28,864.25			28,864.25	917
		3,900.75	3,900.75		18,000.00		46,015.88			64,015.88	918
		7,560.13	7,560.13		36,000.00		86,183.72			122,183.72	919
	46,829.08		46,829.08								920
	99,481.07		99,481.07		94,772.26					94,772.26	921
		2,161.94	2,161.94				4,367.19			4,367.19	922
		1,101.22	1,101.22		8,299.61	130.71	4,372.41			12,802.73	923
		3,148.21	3,148.21		10,000.00		43,145.50			53,145.50	924
$ 955,030.31	$ 2,316,623.77	$ 27,308.28	$ 8,835,247.61	$	$ 1,072,642.13	$ 5,537.16	$ 312,315.60	$	$ 116.03	$ 1,390,610.92	925
$ 5,292,030.61	$ 6,833.99	$	$ 5,324,059.85	$	$ 890,387.95	$ 275.22	$	$	$ 7,783.06	$ 898,446.23	926
	4,018,193.58		4,018,193.58			220.90			758.29	979.19	927
	556,827.96		556,827.96						216.00	216.00	928
	435,570.26		435,570.26								929
	67,713.04		67,713.04								930
	48,000.00		48,000.00		46,720.43					46,720.43	931
$ 5,292,030.61	$ 5,133,138.83	$	$ 10,450,364.69	$	$ 937,108.38	$ 496.12	$	$	$ 8,757.35	$ 946,361.85	932
$	$ 1,372,809.61	$	$ 1,372,809.61	$	$	$ 42.15	$	$	$	$ 42.15	933
	7,762,499.15	59,255.62	7,821,754.77		1,316,000.00	126,806.56	1,600,094.54			3,042,901.10	934
	774,865.32	7,417.99	782,283.31								935
3,819,916.88	750.00	56,014.02	10,120,705.08		1,768,542.00	24,165.24				1,792,707.24	936
	327,769.07		327,769.07			350.20				350.20	937
	18,150.00	13,669.61	31,819.61		25,000.00		23,516.00			48,516.00	938
		6,887.40	6,887.40				81.52			81.52	939
	333,348.81		333,348.81			256.70			16.18	272.88	940
	25,130.00	19,149.55	44,279.55		27,000.00		29,723.00			56,723.00	941
		6,487.83	6,487.83				40.73			40.73	942
	440,633.25	19,217.01	459,850.26			141.04	38.04			179.08	943
	35,000.00	31,050.85	66,050.85		60,000.00		42,416.00			102,416.00	944

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		**University of South Florida: (Continued)**						
				Dormitory Revenue Certificates of 1962—						
945	2	495	1500	Revenue Trust Fund	$ 514,840.39	$	$	$	$	$
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
946	2	495	1700	Revenue Trust Fund Trust Fund	692,614.29					
947	2	495	1800	Interest and Sinking Trust Fund	207,459.48					
948	2	495	1900	Sponsored Research Development Trust Fund	757,533.04					
				Dormitory Revenue Certificates of 1962—						
949	2	495	2200	Interest and Sinking Trust Fund	155,805.63					
				Medical Center—						
950	2	495	2300	Professional Medical Liability Self-Insurance Trust Fund	363,561.49					
951	2	495	2400	Operations and Maintenance Trust Fund	866,876.69					
952				Total University of South Florida	$ 29,976,967.06	$	$	$	$ 5,985,712.42	$ 258,311.76
		496		**Florida Atlantic University:**						
953	2	496	0200	Grants and Donations Trust Fund	$ 3,260,444.47	$	$	$	$ 599,282.61	$
954	2	496	0300	Auxiliary Trust Fund	4,176,740.31	43,673.31				
				Continuing Education Program—						
955	2	496	0400	Extension Incidental Trust Fund	942,800.74	153.52				
				Dormitory Revenue Certificates of 1964—						
956	2	496	0800	Revenue Trust Fund	280,236.34					
				Revenue Certificates of 1966-A Issue—						
957	2	496	0900	Revenue Trust Fund	246,854.95					
				Revenue Certificates of 1966-B Issue—						
958	2	496	1000	Revenue Trust Fund	296,100.44					
959	2	496	1300	Sponsored Research Development Trust Fund	169,709.06					
960				Total Florida Atlantic University	$ 9,372,886.31	$ 43,826.83	$	$	$ 599,282.61	$
		497		**University of West Florida:**						
961	2	497	0200	Grants and Donations Trust Fund	$ 1,090,589.78	$	$	$	$ 219,900.65	$ 85,989.23
962	2	497	0300	Auxiliary Trust Fund	1,232,404.53					
				Continuing Education Program—						
963	2	497	0400	Extension Incidental Trust Fund	183,627.60	21,604.15				12,640.00
				Dormitory Revenue Certificates of 1966—						
964	2	497	0600	Revenue Trust Fund	351,961.75					
				Dormitory Revenue Certificates of 1972—						
965	2	497	0700	Revenue Trust Fund	373,996.62					
966	2	497	0800	Sponsored Research Development Trust Fund	4,459,061.37				2,989,096.46	1,217,094.75
967	2	497	5000	Uniform Payroll Trust Fund	134.42					
968				Total University of West Florida	$ 7,691,776.07	$ 21,604.15	$	$	$ 3,208,997.11	$ 1,315,723.98
		498		**Florida International University:**						
969	2	498	0200	Extension Incidental Trust Fund	$ 1,211,101.28	$ 29,982.00	$	$	$ 37,389.60	$ 28,530.00
970	2	498	0300	Grants and Donations Trust Fund	4,719,975.50	180,668.47			1,650,111.98	401,278.84
971	2	498	0500	Auxiliary Trust Fund	2,550,007.39	109,300.00				
972	2	498	0800	Sponsored Research Development Trust Fund	46,243.06					
973				Total Florida International University	$ 8,527,327.23	$ 319,950.47	$	$	$ 1,687,501.58	$ 429,808.84
		499		**University of North Florida:**						
974	2	499	0200	Extension Incidental Trust Fund	$ 180,653.03	$ 167,166.00	$	$	$	$
975	2	499	0300	Auxiliary Trust Fund	780,883.73					
976	2	499	0400	Grants and Donations Trust Fund	1,845,710.74	42,032.53			1,290,181.43	
977	2	499	0800	Sponsored Research and Development Trust Fund	63,710.55					
978				Total University of North Florida	$ 2,870,958.05	$ 209,198.53	$	$	$ 1,290,181.43	$
979				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 1,178,705,142.76	$ 39,711,161.81	$ 64,662,442.00	$ 92,258,497.96	$ 399,936,041.68	$ 2,383,976.94
		510-519		ADMINISTRATION, DEPARTMENT OF						
		510		**Office of the Secretary:**						
980	2	510	0100	Administrative Trust Fund	$ 1,211,320.05	$	$	$	$	$
981				Total Office of the Secretary	$ 1,211,320.05	$	$	$	$	$
		512		**Division of State Planning:**						
982	2	512	0600	State-Federal Relations Trust Fund	$ 34,094.58	$	$	$	$	$
983				Total Division of State Planning	$ 34,094.58	$	$	$	$	$
		514		**Division of Administrative Hearings:**						
984	2	514	0100	Administrative Trust Fund	$ 113,058.00	$	$	$	$	$
985				Total Division of Administrative Hearings	$ 113,058.00	$	$	$	$	$
		515		**Division of Personnel:**						
986	2	515	0100	State Personnel System Trust Fund	$ 4,246,931.51	$	$	$	$	$
987	2	515	0200	Grants and Donations Trust Fund	649,235.56				538,526.00	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$ 510,454.44	$ 4,294.99	$ 514,749.43	$	$	$ 35.34	$ 55.62	$	$	$ 90.96	945
	681,181.39	6,441.86	687,623.25		4,847.03	141.55	2.46			4,991.04	946
		32,834.93	32,834.93		90,000.00		84,624.55			174,624.55	947
100.00	20,428.21	12,424.47	32,952.68		724,580.36					724,580.36	948
		31,452.01	31,452.01		75,000.00		49,353.62			124,353.62	949
	236,000.00	113,508.56	349,508.56				14,052.93			14,052.93	950
	806,636.23	12,150.01	818,786.24			50.45	48,040.00			48,090.45	951
$ 3,820,016.88	$ 13,345,655.48	$ 432,256.71	$ 23,841,953.25	$	$ 4,090,969.39	$ 151,989.23	$ 1,892,039.01	$	$ 16.18	$ 6,135,013.81	952
$ 1,311,914.20	$ 226,918.35	$ 28,036.99	$ 2,166,152.15	$	$ 591,305.00	$ 1,186.44	$ 501,800.88	$	$	$ 1,094,292.32	953
	2,834,175.46	52,039.19	2,929,887.96			3,150.79	1,243,701.56			1,246,852.35	954
	726,362.44	12,530.75	739,046.71			67.44	203,686.59			203,754.03	955
		16,675.99	16,675.99		52,230.00		211,330.35			263,560.35	956
		12,986.00	12,986.00		60,800.00		173,068.95			233,868.95	957
		16,258.43	16,258.43		62,600.00		217,242.01			279,842.01	958
		2,386.53	2,386.53		99,369.45		67,953.08			167,322.53	959
$ 1,311,914.20	$ 3,787,456.25	$ 140,913.88	$ 5,883,393.77	$	$ 866,304.45	$ 4,404.67	$ 2,618,783.42	$	$	$ 3,489,492.54	960
$ 42,032.33	$ 82,009.57	$	$ 429,931.78	$	$ 660,658.00	$	$	$	$	$ 660,658.00	961
	1,223,567.42	8,837.11	1,232,404.53								962
3,298.00	140,767.00		178,309.15		5,318.45					5,318.45	963
	347,021.87	4,939.88	351,961.75								964
	372,923.82	1,072.80	373,996.62								965
165,178.74	71,609.97	425.94	4,443,405.86		15,545.39	110.12				15,655.51	966
						134.42				134.42	967
$ 210,509.07	$ 2,237,899.65	$ 15,275.73	$ 7,010,009.69	$	$ 681,521.84	$ 244.54	$	$	$	$ 681,766.38	968
$ 26,842.21	$ 921,568.33	$ 6,623.93	$ 1,050,936.07	$	$	$ 13.20	$ 160,152.01	$	$	$ 160,165.21	969
1,172,866.56	292,476.93	6,988.88	3,704,391.66		1,008,504.61	7,079.23				1,015,583.84	970
1,282.78	1,905,194.31	6,092.22	2,021,869.31			520.00	527,618.08			528,138.08	971
	46,243.06		46,243.06								972
$ 1,200,991.55	$ 3,165,482.63	$ 19,705.03	$ 6,823,440.10	$	$ 1,008,504.61	$ 7,612.43	$ 687,770.09	$	$	$ 1,703,887.13	973
$	$ 13,428.53	$	$ 180,594.53	$	$	$ 58.50	$	$	$	$ 58.50	974
	777,073.75		777,073.75			3,809.98				3,809.98	975
	63,842.31		1,396,056.27		435,675.00	13,979.47				449,654.47	976
3,280.00	4,925.00		8,205.00		55,505.55					55,505.55	977
$ 3,280.00	$ 859,269.59	$	$ 2,361,929.55	$	$ 491,180.55	$ 17,847.95	$	$	$	$ 509,028.50	978
$46,527,633.46	$171,186,491.90	$ 3,526,201.91	$ 820,192,447.66	$	$ 86,757,036.79	$ 2,206,760.60	$ 261,678,940.95	$ 260,000.00	$ 7,609,956.76	$ 358,512,695.10	979
$	$ 104,932.67	$	$ 104,932.67	$	$ 1,092,208.21	$ 14,179.17	$	$	$	$ 1,106,387.38	980
$	$ 104,932.67	$	$ 104,932.67	$	$ 1,092,208.21	$ 14,179.17	$	$	$	$ 1,106,387.38	981
$	$ 142.89	$	$ 142.89	$	$ 33,951.69	$	$	$	$	$ 33,951.69	982
$	$ 142.89	$	$ 142.89	$	$ 33,951.69	$	$	$	$	$ 33,951.69	983
$	$ 113,058.00	$	$ 113,058.00	$	$	$	$	$	$	$	984
$	$ 113,058.00	$	$ 113,058.00	$	$	$	$	$	$	$	985
$	$ 42,990.44	$	$ 42,990.44	$	$ 112.00	$ 99.35	$ 410,259.83	$	$ 3,793,469.89	$ 4,203,941.07	986
27,255.78			565,781.78		11,385.35	72,068.43				83,453.78	987

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		510-519		ADMINISTRATION, DEPARTMENT OF (Continued)						
		515		**Division of Personnel: (Continued)**						
988	2	515	0300	State Employees Life Insurance Trust Fund	$ 3,266,191.04	$	$	$	$	$
989	2	515	0400	State Employees Savings Bonds Trust Fund	3,113,047.66					
990	2	515	0500	State Employees Health Insurance Trust Fund	79,371,309.40					
991				Total Division of Personnel	$ 90,646,715.17	$	$	$	$ 538,526.00	$
		516		**Division of Retirement:**						
992	2	516	0100	Retirement System Trust Fund	$ 979,734,903.70	$	$	$	$	$
993	2	516	0200	Operating Trust Fund	5,000,589.23					
994	2	516	0400	Social Security Contribution Trust Fund	12,998.58					
995	2	516	0500	Social Security Administration Trust Fund	1,244,048,225.95					
996	2	516	0600	Survivors Benefits Trust Fund	3,541,844.98					
997				Total Division of Retirement	$ 2,232,338,562.44	$	$	$	$	$
		518		**Commission on Human Relations:**						
998	2	518	0100	Grants and Donations Trust Fund	$ 270,880.47	$	$	$	$ 266,350.00	$
999				Total Commission on Human Relations	$ 270,880.47	$	$	$	$ 266,350.00	$
		519		**Human Resource Management:**						
1000	2	519	0100	State Personnel System Trust Fund	$ 2,314,344.94	$	$	$	$	$
1001				Total Human Resource Management	$ 2,314,344.94	$	$	$	$	$
1002				TOTAL DEPARTMENT CF ADMINISTRATION	$ 2,326,928,975.65	$	$	$	$ 804,876.00	$
		520-528		COMMUINITY AFFAIRS, DEPARTMENT OF						
		520		**Office of the Secretary:**						
1003	2	520	0100	Administrative Trust Fund	$ 432,051.13	$	$	$	$	$
1004	2	520	0400	Florida State Prime Sponsor Trust Fund	17,706,442.55				17,060,321.88	
1005				Total Office of the Secretary	$ 18,138,493.68	$	$	$	$ 17,060,321.88	$
		521		**Division of Community Services:**						
1006	2	521	0200	Economic Opportunity Trust Fund	$ 5,001,431.97	$	$	$	$ 4,930,466.71	$
1007	2	521	0300	Community Services Trust Fund	1,041,885.52					
1008				Total Office of Community Services	$ 6,043,317.49	$	$	$	$ 4,930,466.71	$
		524		**Division of Veterans Affairs:**						
1009	2	524	0100	State Approval Agency Trust Fund	$ 324,632.86	$	$	$	$ 324,619.00	$
1010				Total Division of Veterans Affairs	$ 324,632.86	$	$	$	$ 324,619.00	$
		525		**Division of Technical Assistance:**						
1011	2	525	0600	Housing Assistance Trust Fund	$ 4.60	$	$	$	$	$
1012				Total Division of Technical Assistance	$ 4.60	$	$	$	$	$
		527		**Division of Public Safety:**						
1013	2	527	0100	U.S. Contributions Trust Fund	$ 197,470.15	$	$	$	$ 188,570.16	$
1014	2	527	0200	Disaster Relief United States Trust Fund	1,600,869.00				1,600,869.00	
1015	2	527	0300	Personnel and Administrative Trust Fund	1,232,509.67				1,203,398.00	
1016	2	527	0400	Governor's Highway Safety Commission Trust Fund	7,493,326.17				7,043,290.14	
1017	2	527	0500	Radiological Equipment Facility Trust Fund	107,856.88				102,372.55	
1018	2	527	0600	Community Shelter Planning Program	126,365.38	$	$		123,877.76	
1019	2	527	0700	Disaster Planning Trust Fund	28,417.16				21,888.43	
1020	2	527	0800	Governor's Council On Criminal Justice Trust Fund	22,574,926.92				22,018,869.55	
1021	2	527	0900	Block Grant Matching Trust Fund	3,745,155.74					
1022				Total Division of Public Safety	$ 37,106,897.07	$	$	$	$ 32,303,135.59	$
		528		**Division of Local Resource Management:**						
1023	2	528	0100	Urban Planning Assistance Revolving Trust Fund	$ 822,358.57	$	$	$	$ 778,598.00	$
1024	2	528	0200	State Planning Trust Fund	466,647.28				292,574.72	
1025	2	528	0300	Community Development Trust Fund	1,170,912.50				577,000.00	
1026	2	528	0400	Revolving Land Acquisition and Site Development Trust Fund	333,387.01					
1027	2	528	0500	Factory Built Housing Trust Fund	177,291.36	59,808.68			100,000.00	
1028	2	528	0600	Housing Assistance Trust Fund	638,046.68				521,787.00	
1029	2	528	0700	Neighborhood Housing Assistance Grant Fund	500,000.00					
1030				Total Division of Local Resource Management	$ 4,108,643.40	$ 59,808.68	$	$	$ 2,269,959.72	$
1031				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 65,721,989.10	$ 59,808.68	$	$	$ 56,888,502.90	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 235.91	$	$ 235.91	$	$	$ 568,937.00	$ 550,000.00	$	$ 2,147,018.13	$ 3,265,955.13	988
							50,000.00		3,063,047.66	3,113,047.66	989
	452.08		452.08			2,365,081.53	37,930,000.00		39,075,775.79	79,370,857.32	990
$ 27,255.78	$ 43,678.43	$	$ 609,460.21	$	$ 11,497.35	$ 3,006,186.31	$ 38,940,259.83	$	$ 48,079,311.47	$ 90,037,254.96	991
$	$	$289,991,176.39	$ 289,991,176.39	$	$ 46,456.67	$ 107,837.79	$ 239,965,061.72	$	$ 449,624,371.13	$ 689,743,727.31	992
	52.01		52.01		5,000,000.00	537.22				5,000,537.22	993
		12,998.58	12,998.58								994
		3,106,623.09	3,106,623.09		133,278.97		609,399,275.49		631,409,048.40	1,240,941,602.86	995
		1,982,249.55	1,982,249.55		1,366,721.03	1,206.40	191,668.00			1,559,595.43	996
$	$ 52.01	$295,093,047.61	$ 295,093,099.62	$	$ 6,546,456.67	$ 109,581.41	$ 849,556,005.21	$	$1,081,033,419.53	$1,937,245,462.82	997
$	$	$	$ 266,350.00	$	$ 4,530.47	$	$	$	$	$ 4,530.47	998
$	$	$	$ 266,350.00	$	$ 4,530.47	$	$	$	$	$ 4,530.47	999
$	$ 170.94	$	$ 170.94	$	$ 2,314,174.00	$	$	$	$	$ 2,314,174.00	1000
$	$ 170.94	$	$ 170.94	$	$ 2,314,174.00	$	$	$	$	$ 2,314,174.00	1001
$ 27,255.78	$ 262,034.94	$295,093,047.61	$ 296,187,214.33	$	$ 10,002,818.39	$ 3,129,946.89	$ 888,496,265.04	$	$1,129,112,731.00	$2,030,741,761.32	1002
$	$ 438.48	$	$ 438.48	$	$ 431,011.64	$ 601.01	$	$	$	$ 431,612.65	1003
	3,198.40		17,063,520.28			642,922.27				642,922.27	1004
$	$ 3,636.88	$	$ 17,063,958.76	$	$ 431,011.64	$ 643,523.28	$	$	$	$ 1,074,534.92	1005
$	$ 99.00	$	$ 4,930,565.71	$	$	$ 70,866.26	$	$	$	$ 70,866.26	1006
						1,041,885.52				1,041,885.52	1007
$	$ 99.00	$	$ 4,930,565.71	$	$	$ 1,112,751.78	$	$	$	$ 1,112,751.78	1008
$	$	$	$ 324,619.00	$	$	$ 13.86	$	$	$	$ 13.86	1009
$	$	$	$ 324,619.00	$	$	$ 13.86	$	$	$	$ 13.86	1010
$	$	$	$	$	$	$ 4.60	$	$	$	$ 4.60	1011
$	$	$	$	$	$	$ 4.60	$	$	$	$ 4.60	1012
$	$ 7,513.46	$	$ 196,083.62	$	$ 1,202.71	$ 183.82	$	$	$	$ 1,386.53	1013
			1,600,869.00								1014
			1,203,398.00		29,111.67					29,111.67	1015
	291.30		7,043,581.44		236,994.47	212,750.26				449,744.73	1016
	35.16		102,407.71		5,449.17					5,449.17	1017
			123,877.76		2,467.62	20.00				2,487.62	1018
			21,888.43		6,528.73					6,528.73	1019
	1,800.57		22,020,670.12		197,255.86	357,000.94				554,256.80	1020
	810,752.67		810,752.67		2,901,076.64	33,326.43				2,934,403.07	1021
$	$ 820,393.16	$	$ 33,123,528.75	$	$ 3,380,086.87	$ 603,281.45	$	$	$	$ 3,983,368.32	1022
$	$ 1,198.66	$	$ 779,796.66	$	$ 26,850.03	$ 15,711.88	$	$	$	$ 42,561.91	1023
	10,000.00		302,574.72		150,000.00	14,072.56				164,072.56	1024
	294.50		577,294.50		593,168.27	449.73				593,618.00	1025
	2,054.98	6,276.19	8,331.17		7,696.07	2,628.31	245,000.00		69,731.46	325,055.84	1026
	130.45		159,939.13		16,536.99	815.24				17,352.23	1027
			521,787.00		114,904.39	1,355.29				116,259.68	1028
					500,000.00					500,000.00	1029
$	$ 13,678.59	$ 6,276.19	$ 2,349,723.18	$	$ 1,409,155.75	$ 35,033.01	$ 245,000.00	$	$ 69,731.46	$ 1,758,920.22	1030
$	$ 837,807.63	$ 6,276.19	$ 57,792,395.40	$	$ 5,220,254.26	$ 2,394,607.98	$ 245,000.00	$	$ 69,731.46	$ 7,929,593.70	1031

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		**Office of the Secretary:**						
1032	2	530	0100	Administrative Trust Fund	$ 587,003.00	$	$	$	$	$
1033				Total Office of the Secretary	$ 587,003.00	$	$	$	$	$
		531		**Division of Pari-Mutuel Wagering:**						
1034	2	531	0100	Operating Trust Fund	$ 33,625,855.99	$ 31,210.00	$ 227,082.50	$ 33,338,254.71	$	$
1035	2	531	0200	Additional Harness and Dog Track Tax Trust Fund	17,280,844.72			17,280,844.72		
1036				Total Division of Pari-Mutuel Wagering	$ 50,906,700.71	$ 31,210.00	$ 227,082.50	$ 50,619,099.43	$	$
		532		**Division of Hotels & Restaurants:**						
1037	2	532	0100	Hotel and Restaurant Trust Fund	$ 3,052,817.22	$ 723,868.96	$ 1,710,698.56	$	$	$
1038				Total Division of Hotels and Restaurants	$ 3,052,817.22	$ 723,868.96	$ 1,710,698.56	$	$	$
		533		**Division of Florida Land Sales:**						
1039	2	533	0100	Florida Land Sales Trust Fund	$ 1,982,528.45	$ 1,740,728.09	$	$	$	$
1040				Total Division of Florida Land Sales	$ 1,982,528.45	$ 1,740,728.09	$	$	$	$
		534		**Division of Alcoholic Beverages and Tobacco:**						
1041	2	534	0100	Cigarette Tax Collection Trust Fund	$ 255,865,753.99	$	$	$ 255,845,173.99	$	$
1042	2	534	0200	Beverage License Trust Fund	13,889,444.35		13,820,889.03			
1043	2	534	0300	Cigarette Bootleg Study Trust Fund	11,112.00				11,112.00	
1044				Total Division of Alcoholic Beverages and Tobacco	$ 269,766,310.34	$	$ 13,820,889.03	$ 255,845,173.99	$ 11,112.00	$
		535		**Division of General Regulations:**						
1045	2	535	0200	Certified Shorthand Reporters Trust Fund	$ 47.00	$	$	$	$	$
1046				Total Division of General Regulations	$ 47.00	$	$	$	$	$
1047				TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 326,295,406.72	$ 2,495,807.05	$ 15,758,670.09	$ 306,464,273.42	$ 11,112.00	$
		540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF						
		540		**Office of the Secretary and Administrative Services:**						
1048	2	540	0100	Administrative Trust Fund	$ 4,084,743.65	$	$	$	$	$
1049	2	540	0200	Special Employment Security Trust Fund	1,131,050.11					
1050	2	540	0300	Revolving Trust Fund	1,574,722.42					
1051	2	540	0400	Caldwell-Data Center Working Capital Trust Fund	3,614,195.38					
1052	2	540	0600	Workmen's Compensation Special Disability Trust Fund	19,249,446.71			17,493,823.04		
1053	2	540	0700	Industrial Relations Commission Trust Fund	211,506.02					
1054	2	540	0900	Public Employees Relations Commission Trust Fund	28,570.22					
1055	2	540	1000	Employment Security Administration Trust Fund	555,157.96					
1056	2	540	1100	Workers Compensation Administrative Trust Fund	2,601,021.00					
1057				Total Office of the Secretary and Administrative Services	$ 33,050,413.47	$	$	$ 17,493,823.04	$	$
		541		**Division of Labor:**						
1058	2	541	0100	Workmen's Compensation Administrative Trust Fund	$ 1,247,868.02	$	$	$ 473,342.19	$ 17,459.63	$
1059	2	541	0400	Grants and Donations Trust Fund	201,266.54				201,266.54	
1060				Total Division of Labor	$ 1,449,134.56	$	$	$ 473,342.19	$ 218,726.17	$
		542		**Division of Employment Security:**						
1061	2	542	0100	Administrative Trust Fund	$ 37.44	$	$	$	$	$
1062	2	542	0200	Grants and Donations Trust Fund	7,328,255.90				6,770,209.33	
1063	2	542	0300	Employment Security Administration Trust Fund	56,010,585.32				54,888,938.43	
1064	2	542	1000	Unemployment Compensation Benefit Trust Fund	149,998,363.35				15,074,106.62	
1065	2	542	1100	Unemployment Compensation Clearing Trust Fund	292,097,023.85			292,097,023.85		
1066	2	542	1500	Work Incentive Benefits Trust Fund	450,444.87				450,000.00	
1067	2	542	1600	Crew Chief Registration Trust Fund	91,055.26	91,055.26				
1068				Total Division of Employment Security	$ 505,975,765.99	$ 91,055.26	$	$ 292,097,023.85	$ 77,183,254.38	$
		545		**Division of Worker's Compensation:**						
1069	2	545	0100	Worker's Compensation Administrative Trust Fund	$ 16,082,765.30	$	$	$ 10,888,841.58	$ 20,086.40	$
1070	2	545	0400	Grants and Donations Trust Fund	395,518.84				390,518.84	
1071				Total Division of Worker's Compensation	$ 16,478,284.14	$	$	$ 10,888,841.58	$ 410,605.24	$
		546		**Division of Employment and Training:**						
1072	2	546	0100	Florida State Prime Sponsor Trust Fund	$ 41,528,648.76	$	$	$	$ 38,928,408.50	$
1073				Total Division of Employment and Training	$ 41,528,648.76	$	$	$	$ 38,928,408.50	$
1074				TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 598,482,246.92	$ 91,055.26	$	$ 320,953,030.66	$ 116,740,994.29	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$	$	$	$	$ 587,003.00	$	$	$	$	$ 587,003.00	1032
$	$	$	$	$	$ 587,003.00	$	$	$	$	$ 587,003.00	1033
$	$ 23,965.93	$	$ 33,620,513.14	$	$ 544.91	$ 4,797.94	$	$	$	$ 5,342.85	1034
			17,280,844.72								1035
$	$ 23,965.93	$	$ 50,901,357.86	$	$ 544.91	$ 4,797.94	$	$	$	$ 5,342.85	1036
$	$ 117,554.07	$	$ 2,552,121.59	$	$ 530.19	$ 165.44	$ 500,000.00	$	$	$ 500,695.63	1037
$	$ 117,554.07	$	$ 2,552,121.59	$	$ 530.19	$ 165.44	$ 500,000.00	$	$	$ 500,695.63	1038
$	$ 91,456.93	$	$ 1,832,185.02	$	$ 162.73	$ 180.70	$ 150,000.00	$	$	$ 150,343.43	1039
$	$ 91,456.93	$	$ 1,832,185.02	$	$ 162.73	$ 180.70	$ 150,000.00	$	$	$ 150,343.43	1040
$	$	$	$ 255,845,173.99	$	$	$ 20,580.00	$	$	$	$ 20,580.00	1041
	68,251.32		13,889,140.35			304.00				304.00	1042
			11,112.00								1043
$	$ 68,251.32	$	$ 269,745,426.34	$	$	$ 20,884.00	$	$	$	$ 20,884.00	1044
$	$	$	$	$	$ 47.00	$	$	$	$	$ 47.00	1045
$	$	$	$	$	$ 47.00	$	$	$	$	$ 47.00	1046
$	$ 301,228.25	$	$ 325,031,090.81	$	$ 588,287.83	$ 26,028.08	$ 650,000.00	$	$	$ 1,264,315.91	1047
$	$ 3,382.78	$	$ 3,382.78	$	$ 4,041,631.81	$ 39,729.06	$	$	$	$ 4,081,360.87	1048
					1,081,050.11	50,000.00				1,131,050.11	1049
	801,376.35		801,376.35		201,925.48	3,641.78			567,778.81	773,346.07	1050
	4.58		4.58		222,429.03	4,898.69			3,386,863.08	3,614,190.80	1051
		3,250.00	17,497,073.04		176.37	2,197.30	1,750,000.00			1,752,373.67	1052
					211,476.62	29.40				211,506.02	1053
	28,570.22		28,570.22								1054
					555,000.00	157.96				555,157.96	1055
					2,601,021.00					2,601,021.00	1056
$	$ 833,333.93	$ 3,250.00	$ 18,330,406.97	$	$ 8,914,710.42	$ 100,654.19	$ 1,750,000.00	$	$ 3,954,641.89	$ 14,720,006.50	1057
$	$ 4,725.57	$	$ 495,527.39	$	$ 625,000.00	$ 127,340.63	$	$	$	$ 752,340.63	1058
			201,266.54								1059
$	$ 4,725.57	$	$ 696,793.93	$	$ 625,000.00	$ 127,340.63	$	$	$	$ 752,340.63	1060
$	$	$	$	$	$	$ 37.44	$	$	$	$ 37.44	1061
4,726.40			6,774,935.73		500,855.76	52,464.41				553,320.17	1062
	26,644.80		54,915,583.23		940,881.86	154,120.23				1,095,002.09	1063
			15,074,106.62			3,562,691.35			131,361,565.38	134,924,256.73	1064
			292,097,023.85								1065
			450,000.00			444.87				444.87	1066
			91,055.26								1067
$ 4,726.40	$ 26,644.80	$	$ 369,402,704.69	$	$ 1,441,737.62	$ 3,769,758.30	$	$	$ 131,361,565.38	$ 136,573,061.30	1068
$	$ 117,658.19	$	$ 11,026,586.17	$	$ 3,554,401.36	$ 1,777.77	$ 1,500,000.00	$	$	$ 5,056,179.13	1069
			390,518.84		5,000.00					5,000.00	1070
$	$ 117,658.19	$	$ 11,417,105.01	$	$ 3,559,401.36	$ 1,777.77	$ 1,500,000.00	$	$	$ 5,061,179.13	1071
$	$ 31,808.54	$	$ 38,960,217.04	$	$ 525,040.31	$ 2,043,391.41	$	$	$	$ 2,568,431.72	1072
$	$ 31,808.54	$	$ 38,960,217.04	$	$ 525,040.31	$ 2,043,391.41	$	$	$	$ 2,568,431.72	1073
$ 4,726.40	$ 1,014,171.03	$ 3,250.00	$ 438,807,227.64	$	$ 15,065,889.71	$ 6,042,922.30	$ 3,250,000.00	$	$ 135,316,207.27	$ 159,675,019.28	1074

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		550-557		TRANSPORTATION, DEPARTMENT OF						
		550		**Office of Secretary and Division of Administrative Services:**						
1075	2	550	0100	Working Capital Trust Fund	$ 752,538,126.29	$	$	$	$	$
1076				Total Office of Secretary and Division of Administrative Services	$ 752,538,126.29	$	$	$	$	$
		552		**Division of Planning and Programming:**						
1077	2	552	0100	Working Capital Trust Fund	$ 28.08	$	$	$	$	$
1078				Total Division of Planning and Programming	$ 28.08	$	$	$	$	$
		553		**Division of Road Operations:**						
1079	2	553	0100	Working Capital Trust Fund	$ 1,510.26	$	$	$	$	$
1080	2	553	0500	Primary Trust Fund	698,574,141.07	206,568.08	76,245,619.78		339,981,182.75	
1081	2	553	0600	Secondary Trust Fund	25,174,200.74					
1082	2	553	0800	Holmes County Project Construction Trust Fund	1,023,987.09					
1083	2	553	1000	Alachua County Project Construction Trust Fund #81	266.00					
1084	2	553	1500	Columbia County Project Construction Trust Fund #82	58,210.63					
1085	2	553	1600	Bradford County Project Construction Trust Fund #82	1,297,341.49					
1086	2	553	2600	Wakulla County Project Construction Trust Fund #82	21,667.09					
1087	2	553	2800	Alachua County Project Construction Trust Fund #82	464,368.01					
1088	2	553	3200	Collier County Project Construction Trust Fund #81	9,383,471.52					
1089	2	553	3300	Escambia County Project Construction Trust Fund #84	10,817,796.01					
1090	2	553	3400	Pinellas County Project Construction Trust Fund	17,447,356.27					
1091	2	553	3600	Gulf County Project Construction Trust Fund #83	2,126,644.42					
1092	2	553	3700	Liberty County Project Construction Trust Fund #82	1,754,977.29					
1093	2	553	3800	Hernando County Project Construction Trust Fund #81	3,815,340.52					
1094	2	553	3900	Madison County Project Construction Trust Fund #81	2,427,159.07					
1095	2	553	6700	Lafayette County Project Construction Trust Fund #81	4,255.69					
1096	2	553	6900	Lee County Project Construction Trust Fund #82	905,959.54					
1097	2	553	7100	Hillsborough County Project Construction Trust Fund	39,874,103.63					
1098	2	553	8000	Escambia County Project Construction Trust Fund #83	1,321,938.59					
1099	2	553	8100	Manatee County Project Construction Trust Fund	8,720.63					
1100	2	553	9000	Okeechobee County Project Construction Trust Fund #81	325.83					
1101	2	553	9400	Osceola County Project Construction Trust Fund #82	5.00					
1102	2	553	9500	Palm Beach County Project Construction Trust Fund #83	9,271,562.76					
1103	2	553	9600	Palm Beach County Project Construction Trust Fund #1	6,393.20					
1104	2	553	9800	Pasco County 1965 Project Construction Trust Fund #82	1,393.69					
1105	2	554	0100	Pinellas County Project Construction Trust Fund	89.47					
1106	2	554	0200	Advanced Interstate Construction Trust Fund	111,308,554.00					
1107	2	554	1300	Putnam County Project Construction Trust Fund	7.00					
1108	2	554	2600	Seminole County Project Construction Trust Fund #81	18,140.08					
1109	2	554	2800	Seminole County Project Construction Trust Fund #1	327.34					
1110	2	554	3700	Volusia County Project Construction Trust Fund	272.29					
1111	2	554	4600	Jackson County Rights of Way Acquisition Trust Fund	38,834.10					
1112	2	554	4700	Dade County 1970 Expressway Project Construction Trust Fund	79,028.50					
1113	2	554	4900	Palm Beach County Project Construction Trust Fund #82	371,169.80					
1114	2	554	5000	Jacksonville Transportation Authority 1977 Project Fund	6,488,487.27		1,051,913.88			
1115	2	554	5300	Walton County Project Construction Trust Fund #82	623,540.73					
1116				Total Division of Road Operations	$ 944,711,546.62	$ 206,568.08	$ 77,297,533.66	$	$ 339,981,182.75	$
		555		**Burns Data Center:**						
1117	2	555	0200	Working Capital Trust Fund	$ 2,963,240.44	$	$	$	$	$
1118				Total Burns Data Center	$ 2,963,240.44	$	$	$	$	$
		556		**Centralized Mobile Equipment and Warehouse Operations:**						
1119	2	556	0100	Working Capital Trust Fund	$ 28,100,217.93	$	$	$	$	$
1120				Total Centralized Mobile Equipment and Warehouse Operations	$ 28,100,217.93	$	$	$	$	$
		557		**Division of Public Transportation Operations:**						
1121	2	557	0100	Public Transportation Operation Trust Fund	$ 12,170,628.25	$	$	$	$	$
1122				Total Division of Public Transportation Operations	$ 12,170,628.25	$	$	$	$	$
1123				TOTAL DEPARTMENT OF TRANSPORTATION	$ 1,740,483,787.61	$ 206,568.08	$ 77,297,533.66	$	$ 339,981,182.75	$
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
1124	2	560	0100	Operating Trust Fund	$ 4,915,993.81	$	$	$	$ 4,915,374.00	$
1125	2	560	0200	License and Permitting Trust Fund	28,730.00	28,730.00				
1126	2	560	0300	Pollution Recovery Trust Fund	336,958.44					
1127	2	560	0400	Project Construction Trust Fund	24,620,145.91					
1128	2	560	0800	Grants and Donations Trust Fund	98,267.77					
1129	2	560	0900	U.S. Cooperative Trust Fund	40,560.00					
1130	2	560	1000	Coastal Zone Management Trust Fund	365,179.00				365,179.00	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 46,692,253.52	$	$ 46,692,253.52	$	$ 705,798,275.15	$ 47,597.62	$	$	$	$ 705,845,872.77	1075
$	$ 46,692,253.52	$	$ 46,692,253.52	$	$ 705,798,275.15	$ 47,597.62	$	$	$	$ 705,845,872.77	1076
$	$	$	$	$	$	$ 28.08	$	$	$	$ 28.08	1077
$	$	$	$	$	$	$ 28.08	$	$	$	$ 28.08	1078
$	$ 205.00	$	$ 205.00	$	$	$ 1,305.26	$	$	$	$ 1,305.26	1079
	9,273,925.06		425,707,295.67		195,415,894.23	15,750,951.17	61,700,000.00			272,866,845.40	1080
	272,392.33	257,175.44	529,567.77		2,779,579.80	279,457.41	862,521.67		20,723,074.09	24,644,632.97	1081
							1,023,987.09			1,023,987.09	1082
						266.00				266.00	1083
							58,210.63			58,210.63	1084
					14,000.00		602,241.49	681,100.00		1,297,341.49	1085
							21,667.09			21,667.09	1086
							464,368.01			464,368.01	1087
					200,000.00		320,094.16	8,863,377.36		9,383,471.52	1088
					212,059.81		1,536,629.19	9,069,107.01		10,817,796.01	1089
					402,994.35		2,235,971.42	14,808,390.50		17,447,356.27	1090
					44,332.52			2,082,311.90		2,126,644.42	1091
					40,302.29			1,714,675.00		1,754,977.29	1092
					84,420.52			3,730,920.00		3,815,340.52	1093
					50,250.32			2,376,908.75		2,427,159.07	1094
							4,255.69			4,255.69	1095
							905,959.54			905,959.54	1096
	284,964.53		284,964.53			200.00	39,588,939.10			39,589,139.10	1097
						20,000.00	1,301,938.59			1,321,938.59	1098
							8,720.63			8,720.63	1099
							325.83			325.83	1100
							5.00			5.00	1101
						79,268.32	9,192,294.44			9,271,562.76	1102
	6,393.20		6,393.20								1103
							1,393.69			1,393.69	1104
							89.47			89.47	1105
	81,308,554.00		81,308,554.00		30,000,000.00					30,000,000.00	1106
							7.00			7.00	1107
	17,500.00		17,500.00				640.08			640.08	1108
							327.34			327.34	1109
							272.29			272.29	1110
						38,834.10				38,834.10	1111
	74,160.00		74,160.00			1,010.50	3,858.00			4,868.50	1112
							371,169.80			371,169.80	1113
			1,051,913.88				5,436,573.39			5,436,573.39	1114
							623,540.73			623,540.73	1115
$	$ 91,238,094.12	$ 257,175.44	$ 508,980,554.05	$	$ 229,243,833.84	$ 16,171,292.76	$ 126,266,00[illegible]	$ 43,326,790.52	$ 20,723,074.09	$ 435,730,992.57	1116
$	$ 4,458.85	$	$ 4,458.85	$	$ 2,950,000.00	$	$	$	$ 8,781.59	$ 2,958,781.59	1117
$	$ 4,458.85	$	$ 4,458.85	$	$ 2,950,000.00	$	$	$	$ 8,781.59	$ 2,958,781.59	1118
$	$ 1,920,370.42	$	$ 1,920,370.42	$	$ 26,092,558.72	$ 86,050.80	$	$	$ 1,237.99	$ 26,179,847.51	1119
$	$ 1,920,370.42	$	$ 1,920,370.42	$	$ 26,092,558.72	$ 86,050.80	$	$	$ 1,237.99	$ 26,179,847.51	1120
$	$ 1,502,092.62	$	$ 1,502,092.62	$	$ 10,656,367.00	$ 12,168.63	$	$	$	$ 10,668,535.63	1121
$	$ 1,502,092.62	$	$ 1,502,092.62	$	$ 10,656,367.00	$ 12,168.63	$	$	$	$ 10,668,535.63	1122
$	$141,357,269.53	$ 257,175.44	$ 559,099,729.46	$	$ 974,741,034.71	$ 16,317,137.89	$ 126,266,001.36	$ 43,326,790.52	$ 20,733,093.67	$1,181,384,058.15	1123
$	$	$	$ 4,915,374.00	$	$	$ 619.81	$	$	$	$ 619.81	1124
			28,730.00								1125
	336,958.44		336,958.44								1126
							14,931,076.11		9,689,069.80	24,620,145.91	1127
98,010.00			98,010.00			257.77				257.77	1128
40,560.00			40,560.00								1129
			365,179.00								1130

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)						
1131	2	560	1100	Water Resources Restoration and Preservation Trust Fund	$ 515,024.04	$	$	$	$ 376,383.40	$
1132				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 30,920,858.97	$ 28,730.00	$	$	$ 5,656,936.40	$
		570		CITRUS, DEPARTMENT OF						
1133	2	570	0100	Citrus Advertising Trust Fund	$ 41,765,632.34	$	$	$ 30,515,687.62	$	$
1134				TOTAL DEPARTMENT OF CITRUS	$ 41,765,632.34	$	$	$ 30,515,687.62	$	$
		580-583		PROFESSIONAL REGULATION, DEPARTMENT OF						
		580		**Office of the Secretary and Division of General Services:**						
1135	2	580	0100	Professional Regulation Trust Fund	$ 18,914,828.01	$ 4,797,770.92	$ 8,138,315.83	$	$ 11,333.22	$
1136				TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 18,914,828.01	$ 4,797,770.92	$ 8,138,315.83	$	$ 11,333.22	$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		**Service Delivery Management and Support Service:**						
1137	2	590	1000	Administrative Trust Fund	$ 4,564,352.68	$	$	$	$ 4,271,488.79	$ 6,710.21
1138	2	590	8500	Federal Aid Trust Fund	7,051,478.13					
1139				Total Service Delivery Management and Support Services	$ 11,615,830.81	$	$	$	$ 4,271,488.79	$ 6,710.21
		591		**District Administration:**						
1140	2	591	1000	Administrative Trust Fund	$ 4,069,700.58	$	$	$	$ 3,721,342.29	$
1141	2	591	5500	Operation and Maintenance Trust Fund	247,484.73					
1142	2	591	8500	Federal Aid Trust Fund Title XX	475,000.00					
1143				Total District Administration	$ 4,792,185.31	$	$	$	$ 3,721,342.29	$
		592		**Division of Children's Medical Services:**						
1144	2	592	1000	Donation Trust Fund	$ 889,061.91	$ 1,050.90	$	$	$	$
1145	2	592	2500	United States Trust Fund	2,301,700.13				2,298,379.45	
1146	2	592	8500	Federal Aid Trust Fund Title XX	2,870,301.00					
1147				Total Division of Children's Medical Services	$ 6,061,063.04	$ 1,050.90	$	$	$ 2,298,379.45	$
		593		**Division of Aging and Adult Services:**						
1148	2	593	1000	Federal Grants Trust Fund	$ 27,366,948.87	$ 1,772.00	$ 60.00	$	$ 27,020,688.03	$ 8,270.66
1149	2	593	2500	Federal Aid Trust Fund	18.96					
1150	2	593	4000	Licensure Fees Trust Fund	41,501.01	158.00	31,223.60			
1151	2	593	5500	Operations and Maintenance Trust Fund	377,196.60				11,549.03	3,754.58
1152	2	593	7000	Marriage License Fees Trust Fund	536,747.13	535,455.00				
1153	2	593	8500	Federal Aid Trust Fund Title XX	10,834,568.97					
1154				Total Division of Aging and Adult Services	$ 39,156,981.54	$ 537,385.00	$ 31,283.60	$	$ 27,032,237.06	$ 12,025.24
		594		**Division of Youth Services:**						
1155	2	595	2500	Grants and Donations Trust Fund	$ 5,181,656.40	$	$	$	$ 3,204,327.04	$ 63,029.52
1156	2	594	4000	Grants and Donations Trust Fund—Institutions	1,308,779.23				885,794.75	
1157	2	594	7000	Federal Aid Trust Fund	2,660,393.00					
1158	2	594	8500	Federal Aid Trust Fund Title XX	6,925,824.75					
1159				Total Division of Youth Services	$ 16,076,653.38	$	$	$	$ 4,090,121.79	$ 63,029.52
		595		**Division of Mental Health Services:**						
1160	2	595	1000	Federal Aid Trust Fund Title XX	$ 2,714,605.79	$	$	$	$	$
1161	2	595	2000	Grants and Donations Trust Fund	1,422,233.78				785,927.72	
1162	2	595	3000	Operations and Maintenance Trust Fund	10,905,643.57					
1163	2	595	4000	Drug Abuse Trust Fund	6,883,225.92				6,870,493.00	
1164	2	595	5500	Drug Abuse Trust Fund	501.52					
1165	2	595	7000	Grants and Donations Trust Fund	3,243,820.56				3,057,510.00	
1166	2	595	8500	Federal Aid Trust Fund Title XX	20,812,000.00					
1167				Total Division of Mental Health Services	$ 45,982,031.14	$	$	$	$ 10,713,930.72	$
		596		**Division of Retardation Services:**						
1168	2	596	1000	Grants and Donations Trust Fund	$ 2,382,385.83	$	$	$	$ 2,104,803.27	$
1169	2	596	2000	Operations and Maintenance Trust Fund—Institutions	6,286,908.70					
1170	2	596	3000	Federal Aid Trust Fund—Title XX—Institutions	8,598,550.00					
1171	2	596	4000	Drug Abuse Trust Fund	1,098,544.45	4,470.69			1,050,976.94	
1172	2	596	5500	Operations and Maintenance Trust Fund	4,296,895.85				2,012,624.20	
1173	2	596	7000	Group Living Home Revolving Trust Fund	607,661.14					
1174	2	596	8500	Federal Aid Trust Fund Title XX	9,416,377.91					
1175				Total Division of Retardation Services	$ 32,687,323.88	$ 4,470.69	$	$	$ 5,168,404.41	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$	$	$ 376,383.40	$	$ 137,584.26	$ 1,056.38	$	$	$	$ 138,640.64	1131
$ 138,570.00	$ 336,958.44	$	$ 6,161,194.84	$	$ 137,584.26	$ 1,933.96	$ 14,931,076.11	$	$ 9,689,069.80	$ 24,759,664.13	1132
$	$ 57,485.67	$ 335,083.92	$ 30,908,257.21	$	$	$ 176,791.74	$ 10,679,483.39	$	$ 1,100.00	$ 10,857,375.13	1133
$	$ 57,485.67	$ 335,083.92	$ 30,908,257.21	$	$	$ 176,791.74	$ 10,679,483.39	$	$ 1,100.00	$ 10,857,375.13	1134
$	$ 407,989.62	$	$ 13,355,409.59	$	$ 4,449,677.77	$ 30,168.58	$ 1,060,459.03	$	$ 19,113.04	$ 5,559,418.42	1135
$	$ 407,989.62	$	$ 13,355,409.59	$	$ 4,449,677.77	$ 30,168.58	$ 1,060,459.03	$	$ 19,113.04	$ 5,559,418.42	1136
$ 59,429.24	$ 225,105.61	$	$ 4,562,733.85	$	$	$ 1,318.83	$	$	$	$ 1,618.83	1137
					7,051,291.00	187.13				7,051,478.13	1138
$ 59,429.24	$ 225,105.61	$	$ 4,562,733.85	$	$ 7,051,291.00	$ 1,805.96	$	$	$	$ 7,053,096.96	1139
$	$ 345,920.87	$	$ 4,067,263.16	$	$ 1,129.47	$ 1,222.95	$	$	$ 85.00	$ 2,437.42	1140
					247,484.73					247,484.73	1141
					475,000.00					475,000.00	1142
$	$ 345,920.87	$	$ 4,067,263.16	$	$ 723,614.20	$ 1,222.95	$	$	$ 85.00	$ 724,922.15	1143
$ 75,469.59	$ 753,789.90	$ 266.50	$ 830,576.89	$	$	$ 58,485.02	$	$	$	$ 58,485.02	1144
			2,298,379.45			3,320.68				3,320.68	1145
					2,870,301.00					2,870,301.00	1146
$ 75,469.59	$ 753,789.90	$ 266.50	$ 3,128,956.34	$	$ 2,870,301.00	$ 61,805.70	$	$	$	$ 2,932,106.70	1147
$ 7,428.56	$ 51,235.62	$	$ 27,089,454.87	$	$ 57,041.80	$ 220,452.20	$	$	$	$ 277,494.00	1148
						18.96				18.96	1149
50.41	9,720.00		41,152.01			349.00				349.00	1150
320,798.34	41,094.65		377,196.60								1151
1,292.13			536,747.13								1152
	1,410.00		1,410.00		10,832,958.00	200.97				10,833,158.97	1153
$ 329,569.44	$ 103,460.27	$	$ 28,045,960.61	$	$ 10,889,999.80	$ 221,021.13	$	$	$	$ 11,111,020.93	1154
$ 2,978.33	$ 909,640.10	$	$ 4,179,974.99	$	$ 982,152.16	$ 19,529.25	$	$	$	$ 1,001,681.41	1155
	187,780.60		1,073,575.35		235,187.79	16.09				235,203.88	1156
					2,660,393.00					2,660,393.00	1157
					6,918,413.00	7,411.75				6,925,824.75	1158
$ 2,978.33	$ 1,097,420.70	$	$ 5,253,550.34	$	$ 10,796,145.95	$ 26,957.09	$	$	$	$ 10,823,103.04	1159
$	$	$	$	$	$ 2,714,605.00	$ 79	$	$	$	$ 2,714,605.79	1160
	383,130.21		1,169,057.93		252,813.87	324.05			37.93	253,175.85	1161
	10,635,638.95		10,635,638.95		268,370.00	434.62			1,200.00	270,004.62	1162
	1,400.00		6,871,893.00			11,332.92				11,332.92	1163
	501.52		501.52								1164
1,029.14		131.90	3,058,671.04		181,175.00	3,974.52				185,149.52	1165
					20,812,000.00					20,812,000.00	1166
$ 1,029.14	$ 11,020,670.68	$ 131.90	$ 21,735,762.44	$	$ 24,228,963.87	$ 16,066.90	$	$	$ 1,237.93	$ 24,246,268.70	1167
$ 10,107.00	$ 187,842.57	$	$ 2,302,752.84	$	$ 79,570.00	$ 62.99	$	$	$	$ 79,632.99	1168
	6,262,986.83		6,262,986.83			23,746.87			175.00	23,921.87	1169
					8,598,550.00					8,598,550.00	1170
	34,620.90		1,090,068.53			8,475.92				8,475.92	1171
661,339.26	1,422,373.74		4,296,337.20			558.65				558.65	1172
	57,078.14		57,078.14			536,530.00			14,053.00	550,583.00	1173
					9,416,210.00	167.91				9,416,377.91	1174
$ 671,446.26	$ 7,964,902.18	$	$ 14,009,223.54	$	$ 18,094,330.00	$ 569,542.34	$	$	$ 14,228.00	$ 18,678,100.34	1175

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		597		**Division of Vocational Rehabilitation Services:**						
1176	2	597	1000	Federal Rehabilitation Services	$ 26,109,398.74	$ 23.45	$	$	$ 25,911,766.80	$
1177	2	597	2500	Workshop and Facilities Trust Fund	1,457,838.86				1,002,497.00	
1178				Total Division of Vocational Rehabilitation Services	$ 27,567,237.60	$ 23.45	$	$	$ 26,914,263.80	$
		598		**Division of Social and Economic Services:**						
1179	2	598	0300	Medical Care Trust Fund	$ 237,971,160.30	$	$	$	$ 221,558,579.00	$
1180	2	598	0700	Local Agency Trust Fund	3,062,987.09					3,062,987.09
1181	2	598	1000	Administrative Trust Fund	41,220,459.92				39,763,823.45	225,972.54
1182	2	598	2500	Workshop and Facilities Trust Fund	121,993,302.48	335,485.39			106,057,677.00	
1183	2	598	4000	Services Trust Fund	4,072,415.53	55,830.00			1,344,908.30	21,710.37
1184	2	598	7000	Special Grants Trust Fund	18,622,122.86				18,420,227.36	17,994.18
1185	2	598	8500	Federal Aid Trust Fund Title XX	33,943,888.09					
1186				Total Division of Social and Economic Services	$ 460,886,336.27	$ 391,315.39	$	$	$ 385,145,215.11	$ 3,328,664.18
		599		**Division of Health Services:**						
1187	2	599	1000	Grants and Donations Trust Fund	$ 24,033,853.33	$ 7,644.55	$	$	$ 23,403,676.25	$ 897.60
1188	2	599	2500	Federal Grants and Aids Trust Fund	3,310,331.65				3,035,747.65	
1189	2	599	5500	Hospital Maintenance Trust Fund	1,093,011.87			8,021.10	182,516.83	
1190	2	599	7000	County Health Units Trust Fund	74,741,679.02	3,337,984.08	66,250.50	134,243.97	3,783,260.98	17,965,935.43
1191	2	599	7700	County Health Units Trust Fund	18.72					
1192	2	599	8500	Federal Aid Trust Fund Title XX	6,987,952.12					
1193				Total Division of Health Services	$ 110,166,846.71	$ 3,345,628.63	$ 66,250.50	$ 142,265.07	$ 30,385,201.71	$17,966,833.03
		600		**Division of Secretary:**						
1194	2	600	0100	Administrative Trust Fund	$ 1,069,003.33	$	$	$	$ 314,490.20	$
1195				Total Office of Secretary	$ 1,069,003.33	$	$	$	$ 314,490.20	$
		601		**Office of the Assistant Secretary for Administrative Services:**						
1196	2	601	0100	Administrative Trust Fund	$ 6,595,008.07	$	$	$	$ 5,564,064.19	$
1197	2	601	0200	Working Capital Trust Fund	7,259,975.89					
1198	2	601	0300	Social Security Act Reimbursement Trust Fund	120,422,663.96				115,274,112.31	
1199	2	601	0400	Investment Trust Fund	4,003,789.22					
1200	2	601	0600	Grants and Donations Trust Fund	402,084.18				140,413.77	
1201	2	601	0900	Federal Aid Trust Fund Title XX—Non-Capped	1,240,022.00					
1202				Total Office of the Assistant Secretary for Administrative Services	$ 139,923,543.32	$	$	$	$ 120,978,590.27	$
		602		**Office of Assistant Secretary for Programs:**						
1203	2	602	0100	Administrative Trust Fund	$ 2,801,368.95	$	$	$	$ 2,782,586.37	$
1204	2	602	0200	Federal Grants Trust Fund	996,350.66				994,085.00	
1205	2	602	0300	Grants and Donations Trust Fund	1,728,169.04				1,683,895.54	
1206	2	602	0500	Federal Rehabilitation Trust Fund	1,230,255.25				1,193,001.00	
1207	2	602	0600	Planning and Evaluation Trust Fund	957,340.39				950,087.27	
1208	2	602	0700	U.S. Grants Trust Fund	400,786.40				400,786.40	
1209	2	602	0900	Federal Aid Trust Fund Title XX	317,397.68					
1210				Total Office of Assistant Secretary for Programs	$ 8,431,668.37	$	$	$	$ 8,004,441.58	$
		603		**Office of the Assistant Secretary for Operations:**						
1211	2	603	0100	Administrative Trust Fund	$ 10,228,171.82	$ 688,319.58	$ 5,559.40	$	$ 8,592,572.40	$
1212	2	603	0300	Hearing Aids and Devices Trust Fund	40,765.00	40,710.00				
1213	2	603	0400	United States Trust Fund	10,972,657.04				10,971,281.00	
1214	2	603	0500	Patient Protection Trust Fund	114,001.39	114,001.39				
1215	2	603	0600	Radiation Protection Trust Fund	211,810.95	2,845.20	208,805.75			
1216	2	603	1000	Pest Control Trust Fund	155,022.65	154,887.00				
1217	2	603	1500	Drugs, Devices & Cosmetics Trust Fund	24,172.00	24,172.00				
1218				Total Office of the Assistant Secretary for Operations	$ 21,746,600.85	$ 1,024,935.17	$ 214,365.15	$	$ 19,563,853.40	$
		604		**Crimes Compensation Commission:**						
1219	2	604	0100	Crimes Compensation Trust Fund	$ 1,979,283.65	$	$	$	$	$
1220				Total Crimes Compensation Commission	$ 1,979,283.65	$	$	$	$	$
1221				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 928,142,589.20	$ 5,304,809.23	$ 311,899.25	$ 142,265.07	$ 648,601,960.58	$21,377,262.18
		610		PUBLIC SERVICE COMMISSION						
1222	2	610	0100	Auto Transportation Road Tax Clearing Trust Fund	$ 2,909,221.60	$	$	$ 2,909,209.60	$	$
1223	2	610	0300	Regulatory Trust Fund	17,138,858.72	415,245.27	104,010.00	10,984,299.63	46,000.00	
1224				TOTAL PUBLIC SERVICE COMMISSION	$ 20,048,080.32	$ 415,245.27	$ 104,010.00	$ 13,893,509.23	$ 46,000.00	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$ 8,668.96	$ 17,738.13	$	$ 25,938,197.34	$	$	$ 171,201.40	$	$	$	$ 171,201.40	1176
82,799.79	17,124.75		1,102,421.54		321,719.11	33,698.21				355,417.32	1177
$ 91,468.75	$ 34,862.88	$	$ 27,040,618.88	$	$ 321,719.11	$ 204,899.61	$	$	$	$ 526,618.72	1178
$	$	$ 599,256.06	$ 222,157,835.06	$	$ 3,664,170.00	$ 12,149,155.24	$	$	$	$ 15,813,325.24	1179
			3,062,987.09								1180
53,206.71	531,692.66		40,574,695.36		167,532.00	478,232.56				645,764.56	1181
	9,065,859.35		115,459,021.74			337,270.73			6,197,010.01	6,534,280.74	1182
1,263,168.43	1,379,572.05		4,065,189.15			4,076.38			3,150.00	7,226.38	1183
	1,003.09		16,439,224.63			2,168,879.23			14,019.00	2,182,898.23	1184
	18,345.09		18,345.09		33,925,543.00					33,925,543.00	1185
$ 1,316,375.14	$ 10,996,472.24	$ 599,256.06	$ 401,777,298.12	$	$ 37,757,245.00	$ 15,137,614.14	$	$	$ 6,214,179.01	$ 59,109,038.15	1186
$ 44,189.60	$ 467,200.98	$	$ 23,923,608.98	$	$ 60,219.15	$ 50,025.20	$	$	$	$ 110,244.35	1187
253.51	13.30		3,036,014.46		255,721.71	18,595.48				274,317.19	1188
	898,545.53		1,069,083.46			23,928.41				23,928.41	1189
2,001,580.43	15,535,915.37	706.23	42,825,876.99		8,126,988.64	23,573,604.48			215,208.91	31,915,802.03	1190
						18.72				18.72	1191
					6,987,951.00	1.12				6,987,952.12	1192
$ 2,046,023.54	$ 16,901,675.18	$ 706.23	$ 70,854,583.89	$	$ 15,430,880.50	$ 23,666,173.41	$	$	$ 215,208.91	$ 39,312,262.82	1193
$ 48.43	$ 10.00	$	$ 314,548.63	$	$ 750,009.57	$ 4,445.13	$	$	$	$ 754,454.70	1194
$ 48.43	$ 10.00	$	$ 314,548.63	$	$ 750,009.57	$ 4,445.13	$	$	$	$ 754,454.70	1195
$ 12,174.08	$	$	$ 5,576,238.27	$	$ 1,006,170.92	$ 12,598.88	$	$	$	$ 1,018,769.80	1196
	1,811.20		1,811.20			156,844.96			7,101,319.73	7,258,164.69	1197
		1,302.20	115,275,414.51		4,993,570.04	153,679.41				5,147,249.45	1198
					619,770.00	240,364.00			3,143,655.22	4,003,789.22	1199
			140,413.77		194,795.41				66,875.00	261,670.41	1200
					1,240,022.00					1,240,022.00	1201
$ 12,174.08	$ 1,811.20	$ 1,302.20	$ 120,993,877.75	$	$ 8,054,328.37	$ 563,487.25	$	$	$ 10,311,849.95	$ 18,929,665.57	1202
$ 245.46	$	$	$ 2,782,831.83	$	$ 14,012.56	$ 4,524.56	$	$	$	$ 18,537.12	1203
			994,085.00		55.49	2,210.17				2,265.66	1204
	18,824.91		1,702,720.45		20,000.00	5,448.59				25,448.59	1205
			1,193,001.00		35,735.75	1,518.50				37,254.25	1206
			950,087.27		39.87	7,213.25				7,253.12	1207
			400,786.40								1208
					317,397.68					317,397.68	1209
$ 245.46	$ 18,824.91	$	$ 8,023,511.95	$	$ 387,241.35	$ 20,915.07	$	$	$	$ 408,156.42	1210
$ 211,926.20	$ 32,003.64	$	$ 9,530,381.22	$	$ 695,558.60	$ 2,232.00	$	$	$	$ 697,790.60	1211
			40,710.00			55.00				55.00	1212
			10,971,281.00			1,376.04				1,376.04	1213
			114,001.39								1214
			211,650.95			160.00				160.00	1215
			154,887.00			135.65				135.65	1216
			24,172.00								1217
$ 211,926.20	$ 32,003.64	$	$ 21,047,083.56	$	$ 695,558.60	$ 3,958.69	$	$	$	$ 699,517.29	1218
$	$ 1,075,355.02	$	$ 1,075,355.02	$	$	$ 3,928.63	$ 900,000.00	$	$	$ 903,928.63	1219
$	$ 1,075,355.02	$	$ 1,075,355.02	$	$	$ 3,928.63	$ 900,000.00	$	$	$ 903,928.63	1220
$ 5,018,183.60	$ 50,572,285.28	$ 601,662.89	$ 731,930,328.08	$	$ 138,051,628.32	$ 40,503,844.00	$ 900,000.00	$	$ 16,756,788.80	$ 196,212,261.12	1221
$	$	$	$ 2,909,209.60	$	$ 12.00	$	$	$	$	$ 12.00	1222
	125,972.00		11,675,526.90		938,610.74	23,721.08	4,500,000.00		1,000.00	5,463,331.82	1223
$	$ 125,972.00	$	$ 14,584,736.50	$	$ 938,622.74	$ 23,721.08	$ 4,500,000.00	$	$ 1,000.00	$ 5,463,343.82	1224

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U S Government	Counties and Cities
				TRUST FUND (Continued)						
		620		MILITARY AFFAIRS, DEPARTMENT OF						
1225	2	620	0100	Camp Blanding Management Trust Fund	$ 676,208.35	$	$	$	$	$
1226	2	620	0200	Armory Board Trust Fund	21,051.86					
1227				TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 697,260.21	$	$	$	$	$
		700-705		CORRECTIONS, DEPARTMENT OF						
		700		**Office of the Secretary and Office of Management and Budget:**						
1228	2	700	0000	Major Institutions— Grants and Donations Trust Fund	$ 5,431,916.91	$	$	$	$ 4,298,687.09	$ 116,154.17
1229	2	700	1300	Union Correctional Institution— Grants and Donations Trust Fund	1.50					
1230	2	700	2100	Broward Correctional Institution— Grants and Donations Trust Fund	435.36					
1231	2	700	2700	Polk Correctional Institution— Grants and Donations Trust Fund	53.16					
1232	2	700	3100	Region 1— Grants and Donations Trust Fund	6.00					
1233	2	700	3400	Region 4— Grants and Donations Trust Fund	8.43					
1234	2	700	4200	Community Services—Region 2— Grants and Donations Trust Fund	2.62					
1235	2	700	5100	Region 1— Grants and Donations Trust Fund	56.88					
1236	2	700	5200	Region 2— Grants and Donations Trust Fund	46.56					
1237	2	700	5300	Region 3— Grants and Donations Trust Fund	127.64					
1238	2	700	5400	Region 4— Grants and Donations Trust Fund	56.54					
1239	2	700	5500	Region 5— Grants and Donations Trust Fund	73.88					
1240				Total Office of the Secretary and Office of Management and Budget	$ 5,432,785.48	$	$	$	$ 4,298,687.09	$ 116,154.17
		701		**Office of the Assistant Secretary for Programs:**						
1241	2	701	0000	Regional Control— Operating Trust Fund	$ 5,129,410.26	$	$	$	$	$
1242	2	701	5100	Region 1— Operating Trust Fund	1,176.16					
1243	2	701	5200	Region 2— Operating Trust Fund	3,203.94					
1244	2	701	5300	Region 3— Operating Trust Fund	520.67					
1245	2	701	5400	Region 4— Operating Trust Fund	750.52					
1246	2	701	5500	Region 5— Operating Trust Fund	1,204,19					
1247				Total Office of the Assistant Secretary for Programs	$ 5,136,265.74	$	$	$	$	$
		702		**Office of the Assistant Secretary for Operations and Regional Administration:**						
1248	2	702	0000	Major Institution Control— Correctional Work Program Trust Fund	$ 13,790,849.79	$	$	$	$	$
1249	2	702	0100	Correctional Work Program Trust Fund	95.10					
1250	2	702	0200	Apalachee Correctional Institution— Correctional Work Program Trust Fund	6.24					
1251	2	702	0600	Glades Correctional Institution— Correctional Work Program Trust Fund	67,333.02					
1252	2	702	1300	Union Correctional Institution— Correctional Work Program Trust Fund	127,788.63					
1253	2	702	1800	Hendry Correctional Institution— Correctional Work Program Trust Fund	112.13					
1254				Total Office of the Assistant Secretary for Operations and Regaional Administration	$ 13,986,184.91	$	$	$	$	$
		703		**Major Institutions:**						
1255	2	703	0700	Work Release Trust Fund	$ 4,971.00	$	$	$	$	$
1256	2	703	1000	Control— Federal Aid Trust Fund	1,719,453.63				1,212,453.63	
1257				Total Major Institutions	$ 1,724,424.63	$	$	$	$ 1,212,453.63	$
		705		**Probation and Parole Commission:**						
1258	2	705	0100	Sales of Goods and Services Clearing Trust Fund	$ 19,560.42	$	$	$	$	$
1259				Total Probation and Parole Commission	$ 19,560.42	$	$	$	$	$
1260				TOTAL DEPARTMENT OF CORRECTIONS	$ 26,299,221.18	$	$	$	$ 5,511,140.72	$ 116,154.17

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 653,035.59	$	$ 653,035.59	$	$	$ 18,387.76	$	$	$ 4,785.00	$ 23,172.76	1225
	19,361.28		19,361.28			1,690.58				1,690.58	1226
$	$ 672,396.87	$	$ 672,396.87	$	$	$ 20,078.34	$	$	$ 4,785.00	$ 24,863.34	1227
$	$ 384,111.82	$	$ 4,798,953.08	$	$ 625,769.00	$ 7,194.83	$	$	$	$ 632,963.83	1228
						1.50				1.50	1229
						435.36				435.36	1230
						53.16				53.16	1231
						6.00				6.00	1232
						8.43				8.43	1233
						2.62				2.62	1234
						56.88				56.88	1235
						46.56				46.56	1236
						127.64				127.64	1237
						56.54				56.54	1238
						73.88				73.88	1239
$	$ 384,111.82	$	$ 4,798,953.08	$	$ 625,769.00	$ 8,063.40	$	$	$	$ 633,832.40	1240
$	$ 871,114.80	$	$ 871,114.80	$	$	$ 2,195.76	$	$	$ 4,256,099.70	$ 4,258,295.46	1241
						843.16			333.00	1,176.16	1242
						2,466.02			737.92	3,203.94	1243
						192.49			328.18	520.67	1244
						329.02			421.50	750.52	1245
						442.21			761.98	1,204.19	1246
$	$ 871,114.80	$	$ 871,114.80	$	$	$ 6,468.66	$	$	$ 4,258,682.28	$ 4,265,150.94	1247
$	$ 2,691.17	$	$ 2,691.17	$	$	$ 1,026.91	$	$	$ 13,787,131.71	$ 13,788,158.62	1248
						95.10				95.10	1249
						6.24				6.24	1250
									705.03	705.03	1251
	66,627.99		66,627.99			102,066.12				102,066.12	1252
	25,722.51		25,722.51			112.13				112.13	1253
$	$ 95,041.67	$	$ 95,041.67	$	$	$ 103,306.50	$	$	$ 13,787,836.74	$ 13,891,143.24	1254
$	$ 4,971.00	$	$ 4,971.00	$	$	$	$	$	$	$	1255
			1,212,453.63				507,000.00			507,000.00	1256
$	$ 4,971.00	$	$ 1,217,424.63	$	$	$	$ 507,000.00	$	$	$ 507,000.00	1257
$	$	$	$	$	$	$	$	$	$ 19,560.42	$ 19,560.42	1258
$	$	$	$	$	$	$	$	$	$ 19,560.42	$ 19,560.42	1259
$	$ 1,355,239.29	$	$ 6,982,534.18	$	$ 625,769.00	$ 117,838.56	$ 507,000.00	$	$ 18,066,079.44	$ 19,318,687.00	1260

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		710-714		LAW ENFORCEMENT, DEPARTMENT OF						
		710		**Office of the Executive Director and Division of Staff Services:**						
1261	2	710	0100	Grants and Donations Trust Fund	$ 164,168.00	$	$	$	$ 164,166.00	$
1262	2	710	0200	Revolving Trust Fund	150,000.00					
1263				Total Division of the Executive Director and Division of Staff Services	$ 314,168.00	$	$	$	$ 164,168.00	$
		712		**Division of Criminal Investigations:**						
1264	2	712	0100	Grants and Donations Trust Fund	$ 486,641.25	$	$	$	$ 458,534.00	$
1265				Total Division of Criminal Investigations	$ 486,641.25	$	$	$	$ 458,534.00	$
		713		**Division of Standards and Training:**						
1266	2	713	0100	Grants and Donations Trust Fund	$ 133,343.00	$	$	$	$ 80,000.00	$
1267	2	713	0200	Law Enforcement Training Trust Fund	811,458.44					
1268				Total Division of Standards and Training	$ 944,801.44	$	$	$	$ 80,000.00	$
		714		**Division of Criminal Justice Information System:**						
1269	2	714	0100	Operating Trust Fund	$ 239,600.00	$	$	$	$	$
1270	2	714	0300	Data Center—Working Capital Trust Fund	3,816,009.88					
1271				Total Division of Criminal Justice Information System	$ 4,055,609.88	$	$	$	$	$
1272				TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 5,801,220.57	$	$	$	$ 702,702.00	$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		**Office of the Executive Director and Division of Administration:**						
1273	2	720	0200	Ringling Museum of Art—Investment Trust Fund	$ 164,700.00	$	$	$	$	$
1274				Total Office of the Executive Director and Division of Administration	$ 164,700.00	$	$	$	$	$
		722		**Division of Purchasing:**						
1275	2	722	0100	Grants and Donations Trust Fund	$ 76,851.02	$	$	$	$	$
1276				Total Division of Purchasing	$ 76,851.02	$	$	$	$	$
		723		**Division of Electronic Data Processing:**						
1277	2	723	0600	Justice Management Information Center—Working Capital Trust Fund	$ 79,925.33	$	$	$	$	$
1278	2	723	1000	Administrative Control—Working Capital Trust Fund	9,372,285.47					
1279				Total Division of Electronic Data Processing	$ 9,452,210.80	$	$	$	$	$
		724		**Division of Building Construction and Property Management-Operating:**						
1280	2	724	1000	Supervisor Trust Fund	$ 11,271,823.75	$	$	$ 672.87	$	$
1281	2	724	1300	Architects Incidental Trust Fund	1,970,050.56					
1282	2	724	1500	Capital Center Parking Trust Fund	280,647.27	274,872.30		315.48		
1283				Total Division of Building Construction and Property Management—Operating	$ 13,522,521.58	$ 274,872.30	$	$ 988.35	$	$
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**						
1284	2	725	1000	Supplemental Contracts Construction Trust Fund	$ 244,569.08	$	$	$	$	$
1285	2	725	1000	Tallahassee—Leaon County Civic Center Construction Trust Fund	12,981,255.45					
1286				Total Division of Building Construction and Property Management—Fixed Capital Outlay	$ 13,225,824.53	$	$	$	$	$
		726		**Division of Motor Pool:**						
1287	2	726	0100	Bureau of Aircraft Trust Fund	$ 403,261.19	$	$	$	$	$
1288	2	726	0200	Motor Vehicle Operating Trust Fund	1,648,427.94					
1289				Total Division of Motor Pool	$ 2,051,689.13	$	$	$	$	$
		727		**Division of Surplus Property:**						
1290	2	727	0100	Surplus Property Revolving Trust Fund	$ 697,869.66	$	$	$	$	$
1291	2	727	0200	State Surplus Property Working Capital Trust Fund	194,358.21			91.27		
1292				Total Division of Surplus Property	$ 892,227.87	$	$	$ 91.27	$	$
		728		**Division of Bond Finance:**						
1293	2	728	0100	Revenue Bond Fee Revolving Trust Fund	$ 280,675.00	$ 157,900.00	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$	$	$	$ 164,168.00	$	$	$	$	$	$	$	1261
	150,000.00		150,000.00								1262
$	$ 150,000.00	$	$ 314,168.00	$	$	$	$	$	$	$	1263
$	$ 2,396.25	$	$ 460,930.25	$	$ 25,711.00	$	$	$	$	$ 25,711.00	1264
$	$ 2,396.25	$	$ 460,930.25	$	$ 25,711.00	$	$	$	$	$ 25,711.00	1265
$	$	$	$ 80,000.00	$	$ 53,343.00	$	$	$	$	$ 53,343.00	1266
	810,752.68		810,752.68			705.76				705.76	1267
$	$ 810,752.68	$	$ 890,752.68	$	$ 53,343.00	$ 705.76	$	$	$	$ 54,048.76	1268
$	$ 239,584.00	$	$ 239,584.00	$	$	$ 16.00	$	$	$	$ 16.00	1269
	1,689.71		1,689.71			127,445.17			3,686,875.00	3,814,320.17	1270
$	$ 241,273.71	$	$ 241,273.71	$	$	$ 127,461.17	$	$	$ 3,686,875.00	$ 3,814,336.17	1271
$	$ 1,204,422.64	$	$ 1,907,124.64	$	$ 79,054.00	$ 128,166.93	$	$	$ 3,686,875.00	$ 3,894,095.93	1272
$	$	$ 74,700.00	$ 74,700.00	$	$	$	$ 90,000.00	$	$	$ 90,000.00	1273
$	$	$ 74,700.00	$ 74,700.00	$	$	$	$ 90,000.00	$	$	$ 90,000.00	1274
$	$ 76,851.02	$	$ 76,851.02	$	$	$	$	$	$	$	1275
$	$ 76,851.02	$	$ 76,851.02	$	$	$	$	$	$	$	1276
$	$	$	$	$	$	$	$	$	$ 79,925.33	$ 79,925.33	1277
	15,345.48		15,345.48		842,572.98	45.87			8,514,321.14	9,356,939.99	1278
$	$ 15,345.48	$	$ 15,345.48	$	$ 842,572.98	$ 45.87	$	$	$ 8,594,246.47	$ 9,436,865.32	1279
$	$ 6,328,234.51	$	$ 6,328,907.38	$	$ 4,941,669.00	$ 1,247.37	$	$	$	$ 4,942,916.37	1280
	1,492,777.17		1,492,777.17		50,000.00	273.39	427,000.00			477,273.39	1281
	5,459.49		280,647.27								1282
$	$ 7,826,471.17	$	$ 8,102,331.82	$	$ 4,991,669.00	$ 1,520.76	$ 427,000.00	$	$	$ 5,420,189.76	1283
$	$ 244,569.08	$	$ 244,569.08	$	$	$	$	$	$	$	1284
	1,666,255.45		1,666,255.45				11,315,000.00			11,315,000.00	1285
$	$ 1,910,824.53	$	$ 1,910,824.53	$	$	$	$ 11,315,000.00	$	$	$ 11,315,000.00	1286
$	$ 367,963.60	$	$ 367,963.60	$	$	$	$ 35,297.59	$	$	$ 35,297.59	1287
	1,378,206.75		1,378,206.75		140,000.00	176.31	130,000.00		44.88	270,221.19	1288
$	$ 1,746,170.35	$	$ 1,746,170.35	$	$ 140,000.00	$ 176.31	$ 165,297.59	$	$ 44.88	$ 305,518.78	1289
$	$ 538.49	$	$ 538.49	$	$	$ 40.11	$	$	$ 697,291.06	$ 697,331.17	1290
	16,084.58		16,175.85						178,182.36	178,182.36	1291
$	$ 16,623.07	$	$ 16,714.34	$	$	$ 40.11	$	$	$ 875,473.42	$ 875,513.53	1292
$	$ 50,775.00	$	$ 208,675.00	$	$	$	$ 72,000.00	$	$	$ 72,000.00	1293

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
				DEPARTMENT OF GENERAL SERVICES (Continued)						
		728		**Division of Bond Finance: (Continued)**						
1294	2	728	0200	Revenue Bond Proceeds Trust Fund	$ 1,876,359.81	$	$	$	$	$
1295				Total Division of Bond Finance	$ 2,157,034.81	$ 157,900.00	$	$	$	$
		729		**Division of Communication:**						
1296	2	729	0200	Communications Survey Trust Fund	$ 26,386.00	$	$	$	$	$
1297	2	729	0300	Communications Working Capital Trust Fund	17,721,966.91					
1298				Total Division of Communication	$ 17,748,352.91	$	$	$	$	$
1299				TOTAL DEPARTMENT OF GENERAL SERVICES	$ 59,291,412.65	$ 432,772.30	$	$ 1,079.62	$	$
		730-736		REVENUE, DEPARTMENT OF						
		730		**Office of the Executive Director and Division of Administration:**						
1300	2	730	0100	Administration Trust Fund	$ 1,967,105.64	$	$	$	$	$
1301	2	730	0200	Revenue Sharing Trust Fund for Counties	107,961,984.41					
1302	2	730	0300	Revenue Sharing Trust Fund for Municipalities	189,699,124.58					
1303	2	730	0500	Municipal Financial Assistance Trust Fund	22,725,026.78					
1304				Total Office of the Executive Director and Division of Administration	$ 322,353,241.41	$	$	$	$	$
		732		**Division of Ad Valorem Tax:**						
1305	2	732	0200	Intangible Tax Trust Fund	$ 2,431,709.21	$	$	$	$	$
1306	2	732	0300	Local Government Exemption Trust Fund	90,296,192.51					
1307	2	732	0400	Property Assessment Loan Trust Fund	107,167.77					
1308				Total Division of Ad Valorem Tax	$ 92,835,069.49	$	$	$	$	$
		735		**Division of Audits:**						
1309	2	735	0100	Administrative Trust Fund	$ 1,577,537.42	$	$	$	$	$
1310				Total Division of Audits	$ 1,577,537.42	$	$	$	$	$
		736		**Division of Collection and Enforcement:**						
1311	2	736	0100	Administrative Trust Fund	$ 2,793,751.97	$	$	$	$	$
1312	2	736	0200	Local Option Tourist Development Trust Fund	15,407,622.55					
1313	2	736	0300	Intangible Tax Trust Fund	138,405,720.82			134,044,735.04		
1314	2	736	0400	Land Acquisition Clearing Trust Fund	8,134,458.30			8,071,229.76		
1315	2	736	0500	Severance Tax Solid Minerals Trust Fund	63,935,938.65			63,935,938.65		
1316	2	736	0600	Land Reclamation Trust Fund	1,492,986.19					
1317	2	736	0700	Non-Mandatory Land Reclamation Trust Fund	9,999,087.70					
1318	2	736	0800	Oil and Gas Tax Trust Fund	57,317,649.43			57,317,649.43		
1319	2	736	0900	2% Premium Tax Clearing Trust Fund	92,269,517.01			92,269,517.01		
1320	2	736	1100	Gas Tax Clearing Trust Fund	379,807,651.83			379,783,323.12		
1321	2	736	1200	Special Fuel Tax Clearing Trust Fund	37,350,383.18			37,350,383.18		
1322	2	736	1300	Agriculture and Commercial Fisherman Gasoline Tax Refunds Trust Fund	310,251.08					
1323	2	736	1400	Retail Dealers 2% Gas Tax Refunds Trust Fund	2,847,865.68					
1324	2	736	1500	City Transit System Gas and Special Fuel Tax Refunds Trust Fund	64,557.20					
1325	2	736	1500	Municipalities Gasoline and Special Fuel Tax Trust Fund	2,497,271.43					
1326	2	736	1700	Additional Gasoline Tax Pour-Over Trust Fund	51,029,116.61					
1327	2	736	1800	Security Deposit Trust Fund	278,800.00					
1328	2	736	1900	Special Fuel Security Deposit Trust Fund	26,879.44					
1329	2	736	2100	Documentary Stamp Tax Clearing Trust Fund	137,827,101.37			137,827,101.37		
1330				Total Division of Collection and Enforcement	$ 1,001,796,610.44	$	$	$ 910,599,877.56	$	$
1331				TOTAL DEPARTMENT OF REVENUE	$ 1,418,562,458.76	$	$	$ 910,599,877.56	$	$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		**Office of Executive Director and Division of Administration:**						
1332	2	740	0100	Motor Boat Revolving Trust Fund	$ 3,545,362.15	$ 4,482.50	$ 2,857,095.00	$	$	$
1333	2	740	0200	State Park Trust Fund	177,492.05					
1334	2	740	0300	Grants and Donations Trust Fund	80,219.91				65,271.84	
1335	2	740	0500	Administrative Trust Fund	191,108.30					
1336				Total Office of Executive Director and Division of Administration	$ 3,994,182.41	$ 4,482.50	$ 2,857,095.00	$	$ 65,271.84	$
		741		**Division of State Lands:**						
1337	2	741	0100	Conservation and Recreation Trust Fund	$ 38,997,337.72	$	$	$	$	$
1338	2	741	0600	Environmentally Endangered Lands Trust Fund	3,673,615.28					
1339				Total Division of State Lands	$ 42,670,953.00	$	$	$	$	$

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$	$ 834,359.81	$ 1,042,000.00	$	$ 1,876,359.81	1294
$	$ 50,775.00	$	$ 208,675.00	$	$	$	$ 906,359.81	$ 1,042,000.00	$	$ 1,948,359.81	1295
$	$ 26,386.00	$	$ 26,386.00	$	$	$	$	$	$	$	1296
	16,481,966.91		16,481,966.91				1,240,000.00			1,240,000.00	1297
$	$ 16,508,352.91	$	$ 16,508,352.91	$	$	$	$ 1,240,000.00	$	$	$ 1,240,000.00	1298
$	$ 28,151,413.53	$ 74,700.00	$ 28,659,965.45	$	$ 5,974,241.98	$ 1,783.05	$ 14,143,657.40	$ 1,042,000.00	$ 9,469,764.77	$ 30,631,447.20	1299
$	$	$	$	$	$ 1,962,193.00	$ 4,912.64	$	$	$	$ 1,967,105.64	1300
					107,961,984.41					107,961,984.41	1301
					189,699,124.58					189,699,124.58	1302
					22,722,756.88	2,269.90				22,725,026.78	1303
$	$	$	$	$	$ 322,346,058.87	$ 7,182.54	$	$	$	$ 322,353,241.41	1304
$	$ 747.31	$	$ 747.31	$	$ 2,430,961.90	$	$	$	$	$ 2,430,961.90	1305
					90,296,192.51					90,296,192.51	1306
		7,982.85	7,982.85						99,184.92	99,184.92	1307
$	$ 747.31	$ 7,982.85	$ 8,730.16	$	$ 92,727,154.41	$	$	$	$ 99,184.92	$ 92,826,339.33	1308
$	$	$	$	$	$ 1,575,836.00	$ 1,701.42	$	$	$	$ 1,577,537.42	1309
$	$	$	$	$	$ 1,575,836.00	$ 1,701.42	$	$	$	$ 1,577,537.42	1310
$	$	$	$	$	$ 2,790,992.00	$ 2,759.97	$	$	$	$ 2,793,751.97	1311
									15,407,622.55	15,407,622.55	1312
			134,044,735.04		4,360,738.55	247.23				4,360,985.78	1313
			8,071,229.76		63,228.54					63,228.54	1314
			63,935,938.65								1315
					1,492,986.19					1,492,986.19	1316
					9,999,087.70					9,999,087.70	1317
			57,317,649.43								1318
			92,269,517.01								1319
			379,783,323.12		24,328.71					24,328.71	1320
			37,350,383.18								1321
					310,251.08					310,251.08	1322
					2,847,723.23	142.45				2 847,865.68	1323
					64,557.20					64,557.20	1324
					2,462,725.85	34,545.58				2,497,271.43	1325
					51,029,116.61					51,029,116.61	1326
									278,800.00	278,800.00	1327
									26,879.44	26,879.44	1328
			137,827,101.37								1329
$	$	$	$ 910,599,877.56	$	$ 75,445,735.66	$ 37,695.23	$	$	$ 15,713,301.99	$ 91,196,732.88	1330
$	$ 747.31	$ 7,982.85	$ 910,608,607.72	$	$ 492,094,784.94	$ 46,579.19	$	$	$ 15,812,486.91	$ 507,953,851.04	1331
$	$ 12,449.30	$ 18,838.63	$ 2,892,865.43	$	$ 144.00	$ 24,237.44	$ 500,000.00	$	$ 128,115.28	$ 652,496.72	1332
					177,492.05					177,492.05	1333
			65,271.84		14,644.07	304.00				14,948.07	1334
					191,108.30					191,108.30	1335
$	$ 12,449.30	$ 18,838.63	$ 2,958,137.27	$	$ 383,388.42	$ 24,541.44	$ 500,000.00	$	$ 128,115.28	$ 1,036,045.14	1336
$	$	$	$	$	$ 38,997,337.72	$	$	$	$	$ 38,997,337.72	1337
					101,750.00		3,571,865.28			3,673,615.28	1338
$	$	$	$	$	$ 39,099,087.72	$	$ 3,571,865.28	$	$	$ 42,670,953.00	1339

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		742		**Division of Marine Resources:**						
1340	2	742	0300	Salt Water Products Promotion Trust Fund	$ 341,023.53	$	$ 60,250.00	$	$ 204,325.81	$
1341	2	742	0500	Marine Biological Research Trust Fund	385,631.73				305,631.73	
1342	2	742	0600	Beaches and Shores Operating Trust Fund	2,800.00					
1343	2	742	1000	Erosion Control Trust Fund	15,316,142.56					
1344				Total Division of Marine Resources	$ 16,045,597.82	$	$ 60,250.00	$	$ 509,957.54	$
		745		**Division of Recreation and Parks:**						
1345	2	745	0100	Land Acquisition Trust Fund	$ 43,931,318.57	$	$	$	$ 10,996,936.97	$
1346	2	745	0300	State Park Trust Fund	14,547,846.40	3,083,846.18			21,514.91	
1347	2	745	0600	Environmentally Endangered Lands Trust Fund	1,987,042.25					
1348				Total Division of Recreation and Parks	$ 60,466,207.22	$ 3,083,846.18	$	$	$ 11,018,451.88	$
		746		**Division of Law Enforcement:**						
1349	2	746	0100	Motorboat Revolving Trust Fund	$ 2,911,387.83	$ 8,544.50	$ 1,155,581.10	$	$ 133,882.00	$
1350	2	746	0200	Grants and Donations Trust Fund	79,071.25				48,546.25	
1351	2	746	0300	Salt Water Products Promotion Trust Fund	306,500.00					
1352	2	746	0900	Coastal Protection Trust Fund	5,829,751.98	74,720.00		5,747,114.91		
1353				Total Division of Law Enforcement	$ 9,126,711.06	$ 83,264.50	$ 1,155,581.10	$ 5,747,114.91	$ 182,428.25	$
		747		**Division of Resource Management:**						
1354	2	747	0400	Aquatic Plant Control Trust Fund	$ 7,114,379.14	$	$ 842,268.00	$	$ 3,175,047.74	$
1355	2	747	0500	Reclamation Administration Trust Fund	458,871.00					
1356				Total Division of Resource Management	$ 7,573,250.14	$	$ 842,268.00	$	$ 3,175,047.74	$
1357				TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 139,876,901.65	$ 3,171,593.18	$ 4,915,194.10	$ 5,747,114.91	$ 14,951,157.25	$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES						
1358	2	750	0400	Interama Operations and Dissolution Trust Fund	$ 21,726.57	$	$	$	$	$
1359				TOTAL INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES	$ 21,726.57	$	$	$	$	$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		**Office of the Executive Director and Division of Administrative Services:**						
1360	2	760	0100	Kirkman Data Center—Working Capital Trust Fund	$ 8,041,629.46	$	$	$	$	$
1361	2	760	0200	Grants and Donations Trust Fund	683,693.60				63,693.60	
1362	2	760	0300	Revolving Trust Fund	712,010.60					
1363	2	760	0400	Security Deposits Trust Fund	216,350.00					
1364				Total Office of Executive Director and Division of Administrative Services	$ 9,653,683.66	$	$	$	$ 63,693.60	$
		761		**Division of the Florida Highway Patrol:**						
1365	2	761	0200	Reimbursement Trust Fund	$ 4,854,725.66	$	$	$	$	$
1366	2	761	0300	Grants and Donations Trust Fund	1,847,647.03				1,826,836.03	
1367				Total Division of the Florida Highway Patrol	$ 6,702,372.69	$	$	$	$ 1,826,836.03	$
		762		**Division of Driver's Licenses:**						
1368	2	762	0100	Accident Reports Trust Fund	$ 6,058,714.09	$ 6,057,380.88	$	$	$	$
1369	2	762	0200	Grants and Donations Trust Fund	315,492.85				315,492.85	
1370				Total Division of Driver's Licenses	$ 6,374,206.94	$ 6,057,380.88	$	$	$ 315,492.85	$
		763		**Division of Motor Vehicles:**						
1371	2	763	0100	License Tax Collection Trust Fund	$ 16,467,145.76	$	$ 16,337,829.81	$	$	$
1372	2	763	0200	Grants and Donations Trust Fund	195,649.00				195,649.00	
1373				Total Division of Motor Vehicles	$ 16,662,794.76	$	$ 16,337,829.81	$	$ 195,649.00	$
1374				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 39,393,058.05	$ 6,057,380.88	$ 16,337,829.81	$	$ 2,401,671.48	$
		770-774		GAME AND FRESH WATER FISH COMMISSION						
		770		**Division of Game and Fresh Water Fish Commission:**						
1375	2	770	0100	State Game Trust Fund	$ 1,043.37	$	$	$	$	$
1376	2	770	0200	Endangered and Threatened Species Reward Trust Fund	10,582.00					
1377	2	770	0700	Land Acquisition Trust Fund	283,754.45					
1378	2	770	1100	State Game Trust Fund	14,384,212.91		8,472,310.40		2,375,300.77	
1379				Total Division of Game and Fresh Water Fish Commission	$ 14,679,592.73	$	$ 8,472,310.40	$	$ 2,375,300.77	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
Other	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
$ 61,231.36	$ 50.00	$	$ 325,857.17	$	$	$ 91.75	$ 15,000.00	$	$ 74.61	$ 15,166.36	1340
50,000.00			355,631.73		30,000.00					30,000.00	1341
	300.00		300.00						2,500.00	2,500.00	1342
	650.00	40,923.50	41,573.50		5,950,301.00	52,462.34	9,271,805.72			15,274,569.06	1343
$ 111,231.36	$ 1,000.00	$ 40,923.50	$ 723,362.40	$	$ 5,980,301.00	$ 52,554.09	$ 9,286,805.72	$	$ 2,574.61	$ 15,322,235.42	1344
$	$ 475.00	$ 9,630.76	$ 11,007,042.73	$	$ 26,848,044.14	$ 161,731.18	$ 3,350,000.00	$	$ 2,564,500.52	$ 32,924,275.84	1345
	785,621.66		3,890,982.75		10,304,874.00	21,446.74			330,542.91	10,656,863.65	1346
							1,987,042.25			1,987,042.25	1347
$	$ 786,096.66	$ 9,630.76	$ 14,898,025.48	$	$ 37,152,918.14	$ 183,177.92	$ 5,337,042.25	$	$ 2,895,043.43	$ 45,568,181.74	1348
$	$ 159,845.07	$ 1,171.39	$ 1,459,024.06	$	$ 1,097,012.13	$ 4,117.03	$ 250,000.00	$	$ 101,234.61	$ 1,452,363.77	1349
30,525.00			79,071.25								1350
					160,000.00		120,000.00		26,500.00	306,500.00	1351
	7,907.07		5,829,741.98		10.00					10.00	1352
$ 30,525.00	$ 167,752.14	$ 1,171.39	$ 7,367,837.29	$	$ 1,257,022.13	$ 4,117.03	$ 370,000.00	$	$ 127,734.61	$ 1,758,873.77	1353
$	$	$	$ 4,017,315.74	$	$ 2,960,000.00	$ 137,063.40	$	$	$	$ 3,097,063.40	1354
					363,871.00		95,000.00			458,871.00	1355
$	$	$	$ 4,017,315.74	$	$ 3,323,871.00	$ 137,063.40	$ 95,000.00	$	$	$ 3,555,934.40	1356
$ 141,756.36	$ 987,298.10	$ 70,564.28	$ 29,964,678.18	$	$ 87,196,588.41	$ 401,453.88	$ 19,160,713.25	$	$ 3,153,467.93	$ 109,912,223.47	1357
$	$	$	$	$	$	$	$	$	$ 21,726.57	$ 21,726.57	1358
$	$	$	$	$	$	$	$	$	$ 21,726.57	$ 21,726.57	1359
$	$	$	$	$	$	$ 40,470.29	$	$	$ 8,001,159.17	$ 8,041,629.46	1360
			63,693.60		620,000.00					620,000.00	1361
					620,000.00	92,010.60				712,010.60	1362
									216,350.00	216,350.00	1363
$	$	$	$ 63,693.60	$	$ 1,240,000.00	$ 132,480.89	$	$	$ 8,217,509.17	$ 9,589,990.06	1364
$	$ 4,854,708.80	$	$ 4,854,708.80	$	$	$ 16.86	$	$	$	$ 16.86	1365
			1,826,836.03		20,811.00					20,811.00	1366
$	$ 4,854,708.80	$	$ 6,681,544.83	$	$ 20,811.00	$ 16.86	$	$	$	$ 20,827.86	1367
$	$	$	$ 6,057,380.88	$	$	$ 1,333.21	$	$	$	$ 1,333.21	1368
			315,492.85								1369
$	$	$	$ 6,372,873.73	$	$	$ 1,333.21	$	$	$	$ 1,333.21	1370
$	$	$	$ 16,337,829.81	$	$	$ 129,315.95	$	$	$	$ 129,315.95	1371
			195,649.00								1372
$	$	$	$ 16,533,478.81	$	$	$ 129,315.95	$	$	$	$ 129,315.95	1373
$	$ 4,854,708.80	$	$ 29,651,590.97	$	$ 1,280,811.00	$ 263,146.91	$	$	$ 8,217,509.17	$ 9,741,467.08	1374
$	$ 1,043.37	$	$ 1,043.37	$	$	$	$	$	$	$	1375
	582.00		582.00		10,000.00					10,000.00	1376
					283,754.45					283,754.45	1377
137,992.07	819,674.57	16,730.65	11,822,008.46		1,659,014.79	51,791.55	571,188.61		280,209.50	2,562,204.45	1378
$ 137,992.07	$ 821,299.94	$ 16,730.65	$ 11,823,633.83	$	$ 1,952,769.24	$ 51,791.55	$ 571,188.61	$	$ 280,209.50	$ 2,855,958.90	1379

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		770-774		GAME AND FRESH WATER FISH COMMISSION (Continued)						
		771		**Office of the Executive Director and Division of Administrative Services:**						
1380	2	771	0100	State Game Trust Fund	$ 19.20	$	$	$	$	$
1381	2	771	0200	Endangered and Threatened Species Reward Trust Fund	10,000.00					
1382				Total Office of the Executive Director and Division of Administrative Services	$ 10,019.20	$	$	$	$	$
1383				TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 14,689,611.93	$	$ 8,472,310.40	$	$ 2,375,300.77	$
		780		PAROLE AND PROBATION COMMISSION						
1384	2	780	0300	Grants and Donations Trust Fund	$ 15,407.00	$	$	$	$ 15,407.00	$
1385				TOTAL PAROLE AND PROBATION COMMISSION	$ 15,407.00	$	$	$	$ 15,407.00	$
		800-819		INSURANCE, DEPARTMENT OF AND TREASURY						
		800		**Office of Treasury and Division of Administrative Services:**						
1386	2	800	0100	Insurance Commissioner's Regulatory Trust Fund	$ 39,393,873.94	$ 6,915,436.49	$ 782,010.00	$	$ 106,613.03	$
1387				Total Office of Treasurer and Division of Administrative Services	$ 39,393,873.94	$ 6,915,436.49	$ 782,010.00	$	$ 106,613.03	$
		815		**Division of Insurance Consumer Services:**						
1388	2	815	0300	Agents and Solicitors County License Tax Trust Fund	$ 703,996.50	$	$ 703,996.50	$	$	$
1389				Total Division of Insurance Consumer Services	$ 703,996.50	$	$ 703,996.50	$	$	$
		816		**Division of Administration:**						
1390	2	816	0100	Hospital Cost Containment Board Trust Fund	$ 723,870.91	$ 723,870.91	$	$	$	$
1391				Total Division of Administration	$ 723,870.91	$ 723,870.91	$	$	$	$
		817		**Division of State Fire Marshall:**						
1392	2	817	0200	Fire College Publication Revolving Trust Fund	$ 31,029.00	$	$	$	$	$
1393				Total Division of State Fire Marshall	$ 31,029.00	$	$	$	$	$
		818		**Division of Risk Management:**						
1394	2	818	0100	Casualty Insurance Trust Fund	$ 14,684,129.39	$	$	$	$	$
1395	2	818	0200	Fire Insurance Trust Fund	1,788,842.94					
1396				Total Division of Risk Management	$ 16,472,972.33	$	$	$	$	$
1397				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 57,325,742.68	$ 7,639,307.40	$ 1,486,006.50	$	$ 106,613.03	$
		900		REPLACEMENT TRUST FUNDS						
1398	2	900	0200	Department of General Services	$ 50,000.00	$	$	$	$	$
1399	2	900	0300	Department of Citrus	762.11					
1400	2	900	0400	Department of Agriculture and Consumer Services	516.65					
1401	2	900	0500	Department of Highway Safety and Motor Vehicles	20,163.15					
				Department of Education—						
1402	2	900	1200	Institute of Food and Agricultural Sciences	6,728.90					
1403	2	900	1500	University of Florida	2,559.93					
1404	2	900	1600	Florida State University	17,699.56					
1405	2	900	1700	Florida Agricultural and Mechanical University	212.50					
1406	2	900	1800	University of South Florida	4,847.03					
				Department of Corrections—						
1407	2	900	2200	Apalachee Correctional Institute	10,500.00					
				Department of Community Affairs—						
1408	2	900	2600	Division of Public Safety, Planning, and Assistance	1,231.09					
				Department of Corrections—						
1409	2	900	3200	Broward Correctional Institute	3,944.22					
1410	2	900	3400	Department of Transportation	21,777.76					
1411	2	900	3500	Department of Health and Rehabilitative Services	1,731.84					
				Department of Corrections—						
1412	2	900	3800	Lawtey Correctional Institution	2,333.00					
1413	2	900	3900	Community Facilities and Road Prisons	20,980.00					
				Department of Health and Rehabilitative Services—						
1414	2	900	4000	District 3	16,264.57					
1415	2	900	5100	Department of Labor and Employment Security	6,803.88					
				Department of Corrections—						
1416	2	900	5500	Polk Correctional Institute	5,459.22					
				Department of State and Secretary of State—						
1417	2	900	5600	Historic Pensacola Preservation Board	7,537.00					
				Department of Health and Rehabilitative Services—						
1418	2	900	5700	District 5	909.00					
				Department of Education—						
1419	2	900	6500	University of Central Florida	636.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No
$	$	$	$	$	$	$ 19.20	$	$	$	$ 19.20	1380
					10,000.00					10,000.00	1381
$	$	$	$	$	$ 10,000.00	$ 19.20	$	$	$	$ 10,019.20	1382
$ 137,992.07	$ 821,299.94	$ 16,730.65	$ 11,823,633.83	$	$ 1,962,769.24	$ 51,810.75	$ 571,188.61	$	$ 280,209.50	$ 2,865,978.10	1383
$	$	$	$ 15,407.00	$	$	$	$	$	$	$	1384
$	$	$	$ 15,407.00	$	$	$	$	$	$	$	1385
$	$ 621,686.59	$	$ 8,425,746.11	$	$ 24,456,394.13	$ 882,696.62	$ 4,000,000.00	$	$ 1,629,037.08	$ 30,968,127.83	1386
$	$ 621,686.59	$	$ 8,425,746.11	$	$ 24,456,394.13	$ 882,696.62	$ 4,000,000.00	$	$ 1,629,037.08	$ 30,968,127.83	1387
$	$	$	$ 703,996.50	$	$	$	$	$	$	$	1388
$	$	$	$ 703,996.50	$	$	$	$	$	$	$	1389
$	$	$	$ 723,870.91	$	$	$	$	$	$	$	1390
$	$	$	$ 723,870.91	$	$	$	$	$	$	$	1391
$	$ 31,029.00	$	$ 31,029.00	$	$	$	$	$	$	$	1392
$	$ 31,029.00	$	$ 31,029.00	$	$	$	$	$	$	$	1393
$	$	$ 1,535,337.67	$ 1,535,337.67	$	$	$ 367,288.38	$ 6,189,000.00	$	$ 6,592,503.34	$ 13,148,791.72	1394
	156.00	132,952.50	133,108.50		5,747.00	25,850.04	637,750.00		986,387.40	1,655,734.44	1395
$	$ 156.00	$ 1,668,290.17	$ 1,668,446.17	$	$ 5,747.00	$ 393,138.42	$ 6,826,750.00	$	$ 7,578,890.74	$ 14,804,526.16	1396
$	$ 652,871.59	$ 1,668,290.17	$ 11,553,088.69	$	$ 24,462,141.13	$ 1,275,835.04	$ 10,826,750.00	$	$ 9,207,927.82	$ 45,772,653.99	1397
$	$	$	$	$	$	$	$	$	$ 50,000.00	$ 50,000.00	1398
									762.11	762.11	1399
									516.65	516.65	1400
									20,163.15	20,163.15	1401
									6,728.90	6,728.90	1402
									2,559.93	2,559.93	1403
									17,699.56	17,699.56	1404
									212.50	212.50	1405
									4,847.03	4,847.03	1406
									10,500.00	10,500.00	1407
									1,231.09	1,231.09	1408
									3,944.22	3,944.22	1409
									21,777.76	21,777.76	1410
									1,731.84	1,731.84	1411
									2,333.00	2,333.00	1412
									20,980.00	20,980.00	1413
									16,264.57	16,264.57	1414
									6,803.88	6,803.88	1415
									5,459.22	5,459.22	1416
									7,537.00	7,537.00	1417
									909.00	909.00	1418
									636.00	636.00	1419

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

						DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Corrections (Continued)—						
1420	2	900	6600	Zephyrhills Correctional Institution	$ 4,801.44	$	$	$	$	$
				Department of Natural Resources—						
1421	2	900	6900	Division of Marine Resources	968.63					
1422	2	900	7100	Division of Recreation and Parks	5,800.98					
				Department of Corrections—						
1423	2	900	7600	Union Correctional Institute	49,273.03					
				Department of Education—						
1424	2	900	7900	Florida International University	2,100.00					
				Department of Corrections—						
1425	2	900	8000	Reception and Medical Center	8,585.20					
				Department of Health and Rehabilitative Services—						
1426	2	900	8300	District 4	1,073.00					
				Department of Corrections—						
1427	2	900	9100	Dade Correctional Institution	4,280.75					
1428	2	900	9200	Indian River Correctional Institution	20,687.55					
1429	2	900	9500	Department of Law Enforcement	18,074.45					
				Department of Health and Rehabilitative Services—						
1430	2	900	9800	A.G. Holley Hospital, Lantana	239.99					
1431				TOTAL REPLACEMENT TRUST FUNDS	$ 319,482.43	$	$	$	$	$
1432				SUBTOTAL TRUST FUND	$ 9,400,026,557.16	$ 98,985,378.04	$198,689,120.90	$1,680,892,368.00	$1,611,482,794.08	$24,052,581.60
1433				12 Month Old Warrants Cancelled and Restored	$ 1,046,620.83	$	$	$	$	$
1434				Prior Year Warrants Cancelled and Restored	2,012,327.84					
1435				TOTAL TRUST FUND	$ 9,403,085,505.83	$ 98,985,378.04	$198,689,120.90	$1,680,892,368.00	$1,611,482,794.08	$24,052,581.60
				WORKING CAPITAL FUND						
		990		WORKING CAPITAL FUND						
1436	3	990	0200	Working Capital Fund	$ 182,573,872.52	$	$	$	$	$
1437				SUBTOTAL WORKING CAPITAL FUND	$ 182,573,872.52	$	$	$	$	$
1438				12 Month Old Warrants Cancelled and Restored	$	$	$	$	$	$
1439				Prior Year Warrants Cancelled and Restored						
1440				TOTAL WORKING CAPITAL FUND	$ 182,573,872.52	$	$	$	$	$
				FEDERAL REVENUE SHARING FUND						
		510-519		DEPARTMENT OF ADMINISTRATION						
		510		OFFICE OF THE SECRETARY						
1441	4	510	0200	Federal Revenue Sharing Fund	$ 138,213,472.00	$	$	$	$ 121,116,975.00	$
1442				SUBTOTAL FEDERAL REVENUE SHARING FUND	$ 138,213,472.00	$	$	$	$ 121,116,975.00	$
1443				12 Month Old Warrants Cancelled and Restored	$ 39.64	$	$	$	$	$
1444				Prior Year Warrants Cancelled and Restored						
1445				TOTAL FEDERAL REVENUE SHARING FUND	$ 138,213,511.64	$	$	$	$	$
1446				TOTAL ALL FUNDS	$13,482,005,456.00	$133,024,391.05	$282,411,325.60	$4,752,940,344.98	$1,732,599,769.08	$24,052,840.73

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$	$	$	$ 4,801.44	$ 4,801.44	1420
									968.63	968.63	1421
									5,800.98	5,800.98	1422
									49,273.03	49,273.03	1423
									2,100.00	2,100.00	1424
									8,585.20	8,585.20	1425
									1,073.00	1,073.00	1426
									4,280.75	4,280.75	1427
									20,687.55	20,687.55	1428
									18,074.45	18,074.45	1429
									239.99	239.99	1430
$	$	$	$	$	$	$	$	$	$ 319,482.43	$ 319,482.43	1431
$52,114,025.46	$415,974,142.49	$301,660,965.91	$4,383,851,376.48	$	$1,932,833,430.74	$ 76,466,472.61	$1,362,271,154.43	$ 44,628,790.52	$1,599,975,332.38	$5,018,175,180.68	1432
$	$	$	$	$	$	$	$	$	$ 1,046,620.83	$ 1,046,620.83	1433
									2,012,327.84	2,012,327.84	1434
$52,114,025.46	$415,974,142.49	$301,660,965.91	$4,383,851,376.48	$	$1,932,833,430.74	$ 76,466,472.61	$1,362,271,154.43	$ 44,628,790.52	$1,603,034,281.05	$5,019,234,129.35	1435
$	$	$	$	$	$ 182,573,872.52	$	$	$	$	$ 182,573,872.52	1436
$	$	$	$	$	$ 182,573,872.52	$	$	$	$	$ 182,573,872.52	1437
$	$	$	$	$	$	$	$	$	$	$	1438
											1439
$	$	$	$	$	$ 182,573,872.52	$	$	$	$	$ 182,573,872.52	1440
$	$	$	$ 121,116,975.00	$	$	$	$ 17,096,497.00	$	$	$ 17,096,497.00	1441
$	$	$	$ 121,116,975.00	$	$	$	$ 17,096,497.00	$	$	$ 17,096,497.00	1442
$	$	$	$	$	$	$	$	$	$ 39.64	$ 39.64	1443
											1444
$	$	$	$ 121,116,975.00	$	$	$	$ 17,096,497.00	$	$ 39.64	$ 17,096,536.64	1445
$52,180,305.44	$418,240,113.33	$439,793,051.31	$7,835,242,141.52	$25,499,765.88	$2,475,865,823.11	$116,101,833.78	$1,379,367,651.43	$ 44,628,790.52	$1,605,299,449.76	$5,646,763,314.48	1446

Schedule 2 of Exhibit B

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Authority	July	August	September	October
	BUSINESS REGULATION, DEPARTMENT OF					
	Division of Pari-Mutuel Wagering:					
1	5% Tax	550-551	$ 1,483,746.97	$ 2,903,872.48	$ 1,205,836.34	$ 3,043,470.61
2	Breaks	550-551	119,600.66	131,302.76	95,557.27	118,478.57
3	Additional Breaks (Chapter 29810)	550-551	46,549.96	49,326.25	44,214.22	52,099.94
4	Operating (Chapter 215.22)	215			376,367.98	249,890.35
5	Additional (Chapter 215.22)	215			183,288.45	145,814.00
6	Operating (Chapter 71-129)	550-551				
7	Additional (Chapter 71-129)	550-551				
8	.4% Tax		428,228.63	485,162.28	356,278.59	527,760.00
	Division of Beverage:					
9	Beverage Tax	561-568	21,989,777.18	20,004,204.68	20,894,092.63	18,730,703.39
10	Beverage License	561-568		118,449.26		
11	Cigarette Tax	210	7,456,994.96	8,008,846.29	6,047,201.11	6,747,542.50
	REVENUE, DEPARTMENT OF					
	Division of Collection and Enforcement:					
12	Documentary Stamp Tax	201	13,141,343.36	13,351,003.66	11,418,208.60	16,432,376.43
13	2% Premium Tax	624				
14	Corporation Income Tax	220	35,567,236.51	9,139,022.12	18,160,388.19	49,017,868.44
15	Estate Tax	198	3,020,502.25	4,514,141.33	2,709,847.98	5,167,899.40
16	Sales and Use Tax	212	177,748,091.31	167,496,167.52	171,643,690.20	166,340,241.78
	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
	Division of Driver License:					
17	Driver Education Fees	233	62.00	67.00	125.00	591,106.01
18	Driver Examination Fees	322	375.00	355.00	731.00	1,434,613.87
19	Driver Licenses	322	182.50	194.50	356.00	1,670,568.42
20	Driver School Licenses	488	350.00	1,010.00	380.00	840.00
	Division of Motor Vehicles:					
21	Mobile Home Inspection Fees	320				
22	Mobile Home Monitoring Inspection Fees	320				
23	Motor Vehicle Dealer Licenses	320	14,850.50	43,465.00	76,535.00	58,580.00
24	Auto Title and Lien Fees	319	54,448.55	66,388.32	1,500,666.87	678,985.43
25	Mobile Home Seal Fees	320	61,286.00	65,568.00	69,775.00	86,968.00
26	Motor Vehicle Licenses	320	(975.00)	1,463,032.15	(1,463,062.15)	504,640.89
27	Motor Vehicle Inspection Fees	325				
28	Mobile Home Licenses	320				39,383.73
	ALL DEPARTMENTS					
29	Other Revenue		21,535,136.76	25,408,945.09	20,700,058.38	21,402,335.55
30	TOTAL REVENUE		$282,667,788.12	$253,250,523.72	$254,020,516.66	$293,042,167.31

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
$ 1,768,970.68	$ 1,314,146.94	$ 5,362,529.33	$ 6,306,517.41	$ 6,169,289.34	$ 5,434,033.34	$ 4,087,231.24	$ 2,060,287.69	$ 41,139,932.37	1
43,966.47	96,224.10	554,252.97	545,668.40	475,737.22	506,231.92	334,545.17	99,980.21	3,121,545.72	2
20,647.47	42,733.76	65,416.14	61,740.97	99,512.07	55,656.76	75,852.48	38,635.45	652,385.52	3
			220,909.78			484,822.70		1,331,990.81	4
			125,639.47				238,961.22	693,703.14	5
						4,310,000.00		4,310,000.00	6
						5,600,000.00		5,600,000.00	7
209,497.05	380,410.45	571,824.01	782,838.11	1,207,862.75	776,710.65	840,940.95	388,995.39	6,956,508.86	8
23,182,201.30	26,335,776.15	30,816 599.91	21,608,922.44	23,961,281.12	26,615,815.40	25,569,213.12	23,299,855.31	283,008,442.63	9
78,971.77			5,599,939.22		633,879.60	193,506.15		6,624,746.00	10
4,273,508.10	11,047,653.18	7,295,936.58	8,143,309.77	3,186,070.76	12,363,597.25	4,048,025.63	10,330,559.70	88,949,245.83	11
6,549,368.66	(22,982,178.74)	40,850,861.14	13,697,827.52	11,747,788.11	12,880,172.83	14,203,184.52	13,016,510.00	144,306,466.09	12
16,000,000.00	16,000,000.00						28,000,000.00	60,000,000.00	13
12,333,540.96	21,696,173.25	45,141,895.78	14,871,592.85	16,714,010.05	60,830,240.16	47,475,916.92	40,456,971.18	371,404,856.41	14
3,746,418.62	6,664,822.69	4,812,498.25	4,763,188.11	6,202,333.66	4,966,269.63	4,561,782.04	18,780,362.74	69,910,066.70	15
175,618,736.52	182,699,412.41	222,083,364.56	188,708,248.44	195,203,695.23	174,104,306.35	208,651,687.62	221,816,055.91	2,252,113,697.85	16
128.00	606,474.50	266,945.00	287,490.00	424,362.00	360,821.00	369,379.00	1,046,439.21	3,953,398.72	17
484.00	1,420,203.50	636,328.50	665,594.50	920,285.50	804,347.50	830,512.00	2,550,665.74	9,264,496.11	18
354.00	1,692,062.95	755,588.00	804,250.00	1,167,553.20	998,705.92	1,026,150.54	3,003,428.35	11,119,394.38	19
770.00	440.00	1,592.00	1,458.50	310.00	200.00	450.50	660.00	8,441.00	20
1,170.53	2,360.43	2,189.78	834.82			2,072.88	512.24	9,140.68	21
							238,662.00	238,662.00	22
62,545.00	112,520.00	54,290.00	24,005.00	19,205.00	18,890.00	18,800.00	16,550.00	520,235.50	23
80,525.69	1,444,202.46	708,965.96	758,304.90	924,693.02	1,495,036.25	838,439.16	939,947.34	9,490,603.95	24
85,206.00	85,317.00	86,638.00	51,716.00	48,652.00	40,922.00	30,401.00	(128,290.00)	584,159.00	25
(504,855.89)	3,908,956.39	12,059,886.90	8,165,103.08	7,958,516.34	8,265,537.23	8,008,324.17	20,223,081.87	68,588,185.98	26
		169,574.40	167,318.00	1,578,726.40	222,179.00	144,855.00	311,354.20	2,594,007.00	27
		78,298.92	105,207.06		248,395.50	161,327.89	83,264.74	716,377.84	28
26,156,296.60	14,159,973.94	22,675,825.74	36,539,486.91	20,372,588.24	24,851,175.38	31,497,970.42	45,347,746.14	310,647,539.15	29
$269,706,451.53	$266,727,685.36	$395,051,301.87	$313,007,111.26	$298,382,472.01	$336,473,123.67	$363,365,891.10	$432,161,196.63	$3,757,858,229.24	30

Schedule 1 of Exhibit D

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1979-80
		GENERAL GOVERNMENT					
	110-114	LEGISLATIVE BRANCH					
1	110	Legislature	$ 16,751,070.96	$ 18,967,196.75	$ 20,060,464.31	$ 20,675,122.90	$ 23,896,120.81
2	114	Auditor General	6,956,494.74	7,656,128.18	8,613,308.65	9,459,979.04	10,184,074.13
	210-265	JUDICIAL BRANCH					
3	210	Supreme Court	1,741,940.96	1,858,057.27	2,097,224.40	2,728,245.84	2,916,283.27
4	211	First District Court of Appeal	544,322.22	631,951.42	818,933.42	941,812.52	1,432,549.71
5	212	Second District Court of Appeal	588,078.69	663,191.04	896,259.26	995,676.41	1,164,285.40
6	213	Third District Court of Appeal	645,109.93	807,401.17	1,031,070.36	1,144,796.55	1,346,307.06
7	214	Fourth and Fifth District Court of Appeal	579,363.15	702,763.43	869,797.01	1,011,617.63	2,207,399.10
8	215	State Attorney Division	21,476,369.66	24,004,035.30	27,686,160.70	31,934,944.12	38,467,694.89
9	216	Public Defender Division	10,906,525.27	12,065,536.84	13,650,521.58	16,286,203.80	20,171,610.54
10	217	Administered Funds	....	....	....	....	7,355,990.79
11	261	Circuit Courts and Other Related Matters	20,779,400.54	22,205,869.98	23,784,042.08	26,502,338.40	25,109,878.56
12	262	Judicial Administrative Commission	208,910.14	237,243.53	255,863.34	317,547.57	348,613.35
13	263	County Courts	8,608,378.93	8,372,888.43	9,931,563.84	10,862,209.06	12,728,990.71
14	264	Judicial Qualifications Commission	49,495.75	67,487.20	64,303.98	90,928.92	97,148.01
15	265	Judicial Council	24,860.77	35,164.91	40,860.36	46,687.15	48,046.19
	310-313	GOVERNOR, EXECUTIVE OFFICE OF THE					
16	310	General Office	1,133,005.33	1,265,075.20	1,384,232.68	1,588,764.14	9,413,636.02
17	311	Operation of the Governor's Mansion	118,796.16	134,662.55	136,898.95	195,556.88	189,507.29
18	312	Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	....	....	....	168,796.47	124,452.42
19	313	Administered Funds	....	....	....	....	1,488,151.22
20	**410**	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	3,155,271.50	3,157,293.61	3,436,807.86	3,730,540.76	5,307,205.03
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
21	420	Office of Commissioner and Division of Administration	1,728,058.34	1,828,764.85	2,126,932.68	2,111,551.13	2,621,769.11
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
22	440	Office of Comptroller and Division of Administration	582,357.05	567,065.29	569,688.57	658,816.00	869,068.53
23	441	Division of Accounting and Auditing	1,972,751.13	2,622 610.59	3,935,037.03	4,602,382.28	6,295,610.93
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
24	450	Office of Secretary and Division of Administrative Services	1,336,220.66	1,432,629.88	1,475,761.55	1,807,319.63	2,543,777.96
25	451	Division of Elections	518,878.91	546,590.53	558,346.27	749,936.67	721,268.20
26	452	Division of Archives, History and Records Management	1,301,030.10	1,121,752.49	1,182,733.00	1,366,166.24	1,526,975.44
27	453	Division of Corporations	1,160,857.03	1,244,735.74	1,408,579.78	1,411,484.40	1,870,617.58
28	456	Division of Licensing	575,255.69	589,236.43	575,978.62	511,882.34	387,276.30
	471-473	COMMERCE, DEPARTMENT OF					
29	471	Office of the Secretary and Administrative Services	....	....	....	286,534.55	621,350.37
	510-519	ADMINISTRATION, DEPARTMENT OF					
30	510	Office of the Secretary	538,618.18	498,585.77	582,869.51	533,924.68	74,511.00
31	511	Division of Budget	1,389,187.43	1,464,510.32	1,646,395.01	1,907,158.68	....
32	512	Division of Planning	2,782,931.70	2,225,881.76	2,263,858.58	2,360,643.27	....
33	514	Division of Administrative Hearings	41,392.52	432,962.82	518,084.32	580,951.71	642,055.99
34	515	Division of Personnel	....	....	....	149,910.05	388,299.49
35	516	Division of Retirement	....	....	....	....	99,664.92
36	517	Division of Administered Funds	88,320.49	106,903.63	166,804.36	358,081.81	....
37	518	Division of Commission on Human Relations	....	....	....	....	597,494.37
	520-528	COMMUNITY AFFAIRS, DEPARTMENT OF					
38	520	Office of the Secretary	337,056.06	215,778.32	349,622.42	827,998.82	979,635.83
39	521	Division of Community Services	1,170,477.64	786,257.68	1,670,062.01	1,306,947.49	1,206,053.94
	530-536	BUSINESS REGULATION, DEPARTMENT OF					
40	530	Office of Secretary	404,748.01	312,651.40	315,320.40	446,232.62	549,480.85
41	534	Division of Alcoholic Beverages and Tobacco	3,406,183.10	3,702,912.87	4,286,470.38	5,120,690.45	5,392,868.53
	540-546	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
42	540	Office of the Secretary and Administrative Services	1,411,393.16	941,593.55	1,280,513.98	1.112,958.13	1,061,604.26

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1979-80
		GENERAL GOVERNMENT (Continued)					
	580-583	PROFESSIONAL REGULATION, DEPARTMENT OF					
43	580	Office of the Secretary and Division of General Services	$ 624,123.07	$ 678,000.18	$ 824,763.13	$ 817,800.91	$ 50,414.12
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
44	590	Office of Secretary and Division of Administrative Services	5,521,928.42	....	....	....	....
45	590	Office of Assistant Secretary for Operations	....	10,208,139.16	....	....	....
46	590	Service Delivery Management and Support Services	....	....	12,264,579.09	21,183,824.09	27,065,869.66
47	591	Division of Planning and Evaluation	1,519,064.18	....	....	....	....
48	591	Division of District Administration	....	10,799,061.48	6,401,906.46	12,713,714.26	13,330,501.80
49	600	Office of the Secretary	....	450,478.37	581,072.78	1,457,030.36	1,805,118.17
50	601	Office of the Assistant Secretary for Administrative Services	....	6,968,301.19	6,441,515.95	11,540,152.67	12,833,540.26
51	602	Office of the Assistant Secretary for Programs	....	9,234,841.18	10,412,606.20	12,487,648.18	13,064,533.20
52	603	Office of the Assistant Secretary for Operations	....	....	11,721,881.06	15,050,912.30	17,809,866.32
53	**630**	LAW REVISION COUNCIL	79,219.18	....	....	....	....
54	**640**	ETHICS, COMMISSION	88,832.53	146,039.29	182,023.20	217,060.23	227,738.15
	710-714	LAW ENFORCEMENT, DEPARTMENT OF					
55	710	Office of the Executive Director and Division of Staff Services	3,178,878.16	6,668,547.71	3,933,264.97	4,558,200.45	4,560,208.94
	720-729	GENERAL SERVICES, DEPARTMENT OF					
56	720	Office of the Executive Director and Division of Administration	811,420.85	930,966.24	1,110,730.85	1,344,781.42	1,458,593.82
57	721	Division of Security	....	341,494.36	814,760.83	1,044,265.72	1,209,237.13
58	722	Division of Purchasing	737,915.46	830,221.60	883,735.79	960,286.36	1,242,552.03
59	723	Division of Electronic Data Processing	5,184,612.83	5,034,880.42	2,474,257.55	618,891.28	597,474.61
60	724	Division of Building Construction and Property Management—Operating	1,856,869.39	4,892,071.86	4,939,897.00	5,374,929.00	4,991,669.00
61	725	Division of Building Construction and Property Management—Fixed Capital Outlay	31,717,420.55	18,098,571.14	18,008,268.42	14,014,008.69	10,195,434.78
62	726	Division of Motor Pool	464,443.73	102,211.49	1,427,681.63	726,175.88	1,196,748.13
63	728	Division of Bond Finance	....	....	....	....	37,408.82
64	729	Division of Communications	557,497.50	549,127.08	631,942.58	888,947.70	1,137,369.46
	730-736	REVENUE, DEPARTMENT OF					
65	730	Office of the Executive Director and Division of Administration	19,660,473.86	19,323,567.90	25,647,405.96	1,541,624.03	1,819,564.96
66	731	Division of Miscellaneous Tax	815,093.70	603,498.84	602,374.31	346,200.75	....
67	733	Division of Corporate, Estate and Intangible Tax	1,446,264.25	1,509,580.89	1,524,226.21	951,291.70	....
68	734	Division of Sales and Use Tax	6,278,573.65	6,997,252.52	7,625,447.03	4,731,042.21	....
69	735	Division of Audits	....	....	....	1,933,951.95	5,233,896.16
70	736	Division of Collection and Enforcement	....	....	....	2,607,914.00	6,025,941.45
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
71	760	Office of Executive Director and Division of Administrative Services	2,681,495.32	2,845,399.79	3,516,380.44	3,677,005.19	3,855,685.16
72	763	Division of Motor Vehicles	7,779,239.54	10,442,749.45	11,243,601.55	12,545,385.39	16,093,740.29
	800-819	INSURANCE, DEPARTMENT OF AND TREASURER					
73	800	Office of Treasurer and Division of Administration	262,178.43	232,391.13	278,280.24	314,586.76	329,814.22
74	819	Division of Treasury	537,778.19	616,234.46	646,417.96	654,110.80	819,812.77
75	**880**	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	12,918.63	13,075.46	14,943.62	14,685.36	15,651.41
76		TOTAL GENERAL GOVERNMENT	$ 206,831,353.32	$ 241,990,073.92	$ 273,825,336.06	$ 291,209,768.75	$ 339,457,712.92
77		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	9.27%	17.00%	13.16%	6.35%	16.57%
78		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	8.89%	10.03%	10.40%	9.49%	9.09%
		PROTECTION TO PERSONS AND PROPERTY					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
79	435	Division of Consumer Services	$ 294,110.00	$ 302,748.75	$ 365,945.02	$ 480,261.03	$ 465,487.12
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
80	443	Division of Finance	16,994.14	....	....	....	....
81	444	Division of Securities	707,862.57	619,101.03	685,057.37	806,317.28	1,174,320.20

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1979-80
		PROTECTION TO PERSONS AND PROPERTY (Continued)					
	510-519	ADMINISTRATION, DEPARTMENT OF					
82	517	Division of Administered Funds	$ 89,295.56	$	$	$	$
	520-528	COMMUNITY AFFAIRS, DEPARTMENT OF					
83	523	Division of Disaster Preparedness	244,651.70	316,970.93	276,153.20	384,166.67	
84	527	Division of Public Safety and Planning Assistance					1,076,917.08
85	528	Division of Local Resource Management					2,230,320.02
	530-535	BUSINESS REGULATION, DEPARTMENT OF					
86	532	Division of Hotels and Restaurants	57,920.75				
87	533	Division of Florida Land Sales and Condominiums	28,795.86	1,660.45			
88	535	Division of General Regulation	128,316.34	141,714.03	176,169.59	162,278.11	109,672.09
89	**620**	MILITARY AFFAIRS, DEPARTMENT OF	1,420,135.66	1,457,349.22	1,843,796.40	2,021,652.38	4,387,678.87
	710-714	LAW ENFORCEMENT, DEPARTMENT OF					
90	712	Division of Criminal Investigations	3,959,392.19	3,920,479.98	4,877,976.51	6,141,195.16	7,128,667.57
91	713	Division of Standards and Training	249,169.23	284,392.01	385,266.55	449,246.83	540,585.21
92	714	Division of Criminal Justice Information System	4,229,445.41	4,573,562.81	4,609,526.99	5,021,006.91	5,359,382.96
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
93		Management—Fixed Capital Outlay	2,543,507.62	2,059,756.67	327,747.30	581,002.94	1,973,882.92
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
94	761	Division of Florida Highway Patrol	24,731,339.89	26,779,454.13	29,269,265.42	32,237,220.60	34,449,799.58
95	762	Division of Driver's Licenses	6,759,431.13	10,014,696.21	9,903,953.57	10,129,680.69	12,347,357.81
	800-819	INSURANCE, DEPARTMENT OF AND OF TREASURER					
96	801	Division of State Fire Marshal	289,074.35	286,624.52	348,095.71	15,786.45	
97	805	Division of Insurance Consumer Services	25,235.48				
98		TOTAL PROTECTION TO PERSONS AND PROPERTY	$ 45,774,677.88	$ 50,758,510.74	$ 53,068,955.63	$ 58,429,815.05	$ 71,244,071.48
99		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(15.57%)	10.89%	4.55%	10.10%	21.93%
100		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	1.97%	2.10%	2.02%	1.90%	1.91%
		HOSPITALS, HEALTH AND SANITATION					
101	**560**	ENVIRONMENTAL REGULATION, DEPARTMENT OF	$ 20,384,700.47	$ 16,257,378.54	$ 16,867,699.04	$ 18,185,308.73	$ 16,779,170.40
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
102	592	Division of Children's Medical Services	$ 7,996,506.22	$ 12,302,323.81	$ 12,183,953.72	$ 17,260,134.23	$ 21,611,503.21
103	595	Division of Mental Health Services	77,799,075.95	89,169,127.08	104,606,898.55	117,433,021.50	140,438,743.82
104	596	Division of Retardation Services	57,525,767.97	62,256,333.03	66,976,762.26	74,412,024.49	89,821,517.27
105	599	Division of Health Services	36,539,063.42	22,699,325.38	28,706,339.04	27,094,633.53	34,474,733.38
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
106		Management—Fixed Capital Outlay	8,703,547.42	8,994,654.93	4,386,472.91	5,461,169.86	8,096,481.90
107		TOTAL HOSPITALS, HEALTH AND SANITATION	$ 208,948,661.45	211,679,142.77	$ 233,728,125.52	$ 259,846,292.34	$ 311,222,149.98
108		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	1.35%	1.31%	10.42%	11.17%	19.77%
109		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL .REVENUE FUND	8.98%	8.77%	8.88%	8.47%	8.34%
		DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
110	421	Division of Inspection	$ 1,164,215.54	$ 1,740,799.23	$ 2,900,146.36	$ 3,351,616.49	$ 4,339,717.27

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1979-80
		DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)					
111	423	Division of Chemistry	$ 557,987.32	$ 470,157.50	$ 670,622.15	$ 866,292.53	$ 826,326.89
112	424	Division of Dairy Industry	842,803.62	909,241.71	949,516.86	1,008,361.51	1,103,907.59
113	425	Division of Marketing	15,357.77	344,496.23	389,132.47	412,739.14	612,166.35
114	427	Division of Animal Industry	4,219,267.96	4,863,744.91	5,575,543.89	6,337,853.17	5,798,437.57
115	428	Division of Plant Industry	3,817,045.85	5,650,065.58	6,144,838.71	5,924,119.39	4,963,779.71
116	434	Division of Forestry	11,137,862.74	12,274,962.56	12,362,737.75	11,865,660.58	14,998,321.58
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
117	455	Division of Cultural Affairs	912,473.13	878,176.92	1,044,934.64	2,165,105.36	2,336,085.05
	471-473	COMMERCE, DEPARTMENT OF					
118	472	Division of Tourism				3,711,701.10	5,496,083.27
119	473	Division of Economic Development				2,802,182.20	3,400,076.00
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
120	491	University of Florida	27,813,664.83	31,929,377.73	35,531,708.10	39,376,851.90	45,743,974.85
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
121	525	Division of Technical Assistance	659,446.42	310,651.07	984,820.63	1,159,735.49	
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
122	543	Division of Tourism	2,050,719.97	3,502,319.32	3,210,402.54	290,202.22	
123	544	Division of Economic Development	1,070,592.99	2,066,683.17	3,013,583.04	186,305.85	
124	**660**	FLORIDA ENERGY COMMITTEE	147,341.66				
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
125		Management—Fixed Capital Outlay	7,613,549.99	2,434,016.28	508,063.66	1,204,682.90	3,369,981.76
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
	740	Office of Executive Director and					
126		Division of Administrative Services	1,473,000.35	1,666,168.94	1,824,545.12	1,955,005.04	3,243,124.39
127	741	Division of State Lands	6,794.85				1,683,309.27
128	742	Division of Marine Resources	12,556,223.97	4,220,059.13	8,328,284.17	12,087,108.40	9,545,223.35
129	743	Division of Interior Resources	119,003.54				
130	744	Division of Game and Fresh Water Fish	3,534,720.46				
131	746	Division of Law Enforcement	1,973,846.24	4,091,826.07	4,328,357.92	5,244,735.35	6,626,406.57
132	747	Division of Resource Management	2,051,954.76	2,355,415.04	2,624,773.63	2,971,450.34	1,716,319.89
	750	INTERNAL IMPROVEMENT TRUST FUND,					
133		BOARD OF TRUSTEES OF	17,088.48				
	770-774	GAME AND FRESH WATER FISH COMMISSION					
134	770	Division of Game and Fresh Water Fish Commission		4,162,629.63	4,271,506.43	20,100.59	16,982.23
		Office of Executive Director and					
135	771	Division of Administrative Services				441,061.06	482,493.93
136	772	Division of Law Enforcement				5,972,349.22	7,090,668.74
137	773	Division of Wildlife				182,525.10	197,572.03
137A	774	Division of Fisheries				64,064.00	
138		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	$ 83,754,982.44	$ 83,870,791.02	$ 94,643,518.07	$ 109,601,808.93	$ 123,590,958.89
139		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(21.33%)	.14%	12.84%	15.80%	12.76%
140		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.60%	3.48%	3.60%	3.57%	3.31%

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1979-80
		HIGHWAYS[1]					
	550-556	TRANSPORTATION, DEPARTMENT OF					
141	550	Office of the Secretary and Division of Administration	$ 827,039.35	$ 3,340,197.56	$ 4,978,859.00	$	$
142	551	Division of Public Transportation Operations			316,557.94	4,187,059.37	5,545,084.95
143	553	Division of Road Operations	25,857,333.88				19,091,122.67
	720-729	GENERAL SERVICES, DEPARTMENT OF					
144	725	Division of Building Construction and Property Management—Fixed Capital Outlay	25,954,945.00	11,344,729.00		38.43	2,523.00
145		TOTAL HIGHWAYS	$ 52,639,318.23	$ 14,684,926.56	$ 5,295,416.94	$ 4,187,097.80	$ 24,638,730.62
146		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(56.16%)	(72.10%)	(63.94%)	(20.93%)	488.44%
147		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.26%	.61%	.20%	.14%	.66%
		PUBLIC WELFARE					
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
	598	Division of Social and Economic Services:					
148		Administrative	$ 38,543,618.00	30,302,845.19	31,288,981.26	$ 36,246,205.31	$ 40,142,304.46
149		Assistance Programs	143,554,124.00	162,347,227.30	176,995,349.83	196,251,179.29	215,043,887.47
150		TOTAL PUBLIC WELFARE (Division of Social and Economic Services)	$ 182,097,742.00	$ 192,650,072.49	$ 208,284,331.09	$ 232,497,384.60	$ 255,186,185.93
		PUBLIC WELFARE (Other)					
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
151	483	Office of the Deputy Commissioner for Special Programs	$ 596,387.96	$ 2,253,221.83	$	$	$
152	487	Office of Blind Services			240,722.105	2,828,957.95	3,174,466.21
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
153	524	Division of Veteran's Affairs	650,933.82	708,674.49	768,107.76	808,671.31	857,637.97
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
154	541	Division of Labor	638,634.48	666,140.48	786,609.09	848,137.35	832,343.52
155	542	Division of Employment Security	187,641.36	206,992.68	260,980.92	271,294.97	136,484.98
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
156	593	Division of Aging and Adult Services		1,893,612.49	3,440,994.92	3,750,651.24	7,122,550.21
157	595	Division of Mental Health Services	1,120,301.57				
158	597	Division of Vocational Rehabilitative Services	924,108.08				
159	600	Division of Aging	1,110,059.58				
	720-729	GENERAL SERVICES, DEPARTMENT OF					
160	725	Division of Building Construction and Property Management—Fixed Capital Outlay	5,922.19			402,965.10	278,263.01
161		TOTAL PUBLIC WELFARE	$ 187,331,731.04	$ 198,378,714.46	$ 215,948,244.83	$ 241,408,062.52	$ 267,587,931.83
162		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	16.09%	5.90%	8.86%	11.79%	10.84%
163		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	8.05%	8.22%	8.20%	7.87%	7.17%
		EDUCATION					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
164	454	Division of Library Services	$ 1,951,175.03	$ 2,155,198.88	$ 3,279,486.78	$ 4,958,559.97	$ 4,304,728.42
165	455	Division of Cultural Affairs	497,186.00	455,398.00	678,887.30	1,275,217.56	1,618,057.69

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[1] Loans to Department of Transportation for Advanced Interstate Construction.

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1978-80
		EDUCATION (Continued)					
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
166	481	Office of the Deputy Commissioner for Educational Management	$ 1,239,503.87	$ 3,799,439.94	$ 5,008,129.00	$ 7,148,414.63	$ 32,502,461.71
167	482	Office of the Deputy Commissioner for Administration	1,740,459.52	1,862,529.68	2,506,742.41	2,708,120.81	3,321,229.86
168	483	Office of the Deputy Commissioner for Special Programs	9,028,663.58	10,788,915.41	12,252,179.27	13,006,357.67	17,580,376.08
169	484	Division of Public Schools	958,882,326.40	998,499,945.61	1,090,149,147.59	1,214,446,358.84	1,508,746,451.81
170	485	Division of Vocational Education	294,273.30	300,180.37	748,519.84	1,523,054.51	2,662,948.43
171	486	Division of Community Colleges	150,579,116.43	162,502,713.62	180,279,325.07	194,586,323.40	221,430,711.80
172	489	Florida School for the Deaf and Blind	4,774,367.68	5,357,405.14	5,840,594.14	6,540,763.70	7,269,206.24
173	490	Division of Universities, General Office	11,494,765.95	12,572,866.48	13,665,295.14	17,196,588.72	25,869,551.22
174	491	University of Florida	29,861,628.52	48,133,443.21	58,340,238.86	69,594,734.75	91,650,222.49
175	492	Florida State University	51,863,105.26	54,375,176.43	58,201,718.58	61,084,934.47	68,839,881.09
176	493	Florida Agricultural and Mechanical University	13,510,079.54	14,824,529.33	16,070,295.59	17,322,024.74	17,934,458.74
177	494	University of Central Florida	16,605,402.22	20,036,531.27	21,782,719.23	24,231,830.52	28,353,075.68
178	495	University of South Florida	45,196,333.06	31,615,449.42	34,559,501.82	40,794,027.37	47,875,029.82
179	496	Florida Atlantic University	15,204,875.71	17,184,772.82	17,813,864.79	18,478,613.68	20,423,810.01
180	497	University of West Florida	11,256,864.88	12,574,212.38	13,153,448.40	14,674,973.72	16,019,778.68
181	498	Florida International University	18,267,690.09	21,095,445.58	26,297,450.55	27,585,071.00	29,567,878.14
182	499	University of North Florida	8,554,713.13	9,355,885.73	10,109,160.53	10,933,759.12	12,006,067.37
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
183	582	Division of Professions	14,000.00	9,000.00	4,000.00		
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
184	597	Division of Vocational Rehabilitative Services	5,389,106.78	5,221,136.98	4,725,945.72	4,935,244.33	6,448,360.28
	720-729	GENERAL SERVICES, DEPARTMENT OF					
185	725	Division of Building Construction and Property Management—Fixed Capital Outlay	$ 11,622,587.79	$ 7,079,465.53	$ 491,317.97	$ 135,333.22	$ 8,066,695.17
186		TOTAL EDUCATION	$1,367,828,224.74	$1,439,799,641.81	$1,575,957,968.58	$1,753,160,306.73	$2,172,490,980.73
187		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(3.84%)	5.26%	9.46%	11.24%	23.92%
188		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	58.79%	59.66%	59.87%	57.15%	58.18%
		PARKS, MONUMENTS AND MEMORIALS					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
189	455	Division of Cultural Affairs	$ 233,194.00	$ 86,074.55	$ 139,815.00	$ 306,776.89	$ 5,172.18
	720-729	GENERAL SERVICES, DEPARTMENT OF					
190	725	Division of Building Construction and Property Management—Fixed Capital Outlay	311,081.47	72,093.52	50,079.13	215,569.66	5,506.92
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
191	745	Division of Recreation and Parks			9,690,183.06	17,217,621.26	15,324,385.58
192		TOTAL PARKS, MONUMENTS AND MEMORIALS	$ 544,275.47	$ 158,168.07	$ 9,880,077.19	$ 17,739,967.81	$ 15,335,064.66
193		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(94.58%)	(70.94%)	6146.57%	79.55%	(13.56%)
194		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.02%	.01%	.38%	.58%	.41%
		CORRECTIONAL INSTITUTIONS					
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
195	593	Division of Corrections	$ (328.58)	$	$	$	$
196	594	Division of Youth Services	35,553,643.27	31,593,992.99	24,584,706.66	33,125,126.61	33,616,193.15

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1975 THROUGH JUNE 30, 1980

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1975-76	1976-77	1977-78	1978-79	1979-80
	700-706	CORRECTIONS, DEPARTMENT OF					
	700	Office of the Secretary and Office of					
197		Management and Budget	$ 68,704,683.65[1]	$ 15,286,637.93	$ 14,662,773.19	$ 14,429,451.39	$ 12,550,897.72
198	701	Office of the Assistant Secretary for Programs		1,509,082.08	1,675,689.23	1,776,046.49	1,893,904.63
	702	Office of the Assistant Secretary for					
199		Operations and Regional Administration		10,793,499.65	2,176,997.65	2,110,730.48	2,541,902.15
200	703	Major Institutions		56,889,213.53	64,952,427.90	98,202,428.20	109,111,977.59
201	704	Community Facilities and Road Prisons		6,980,741.16	8,703,348.90	9,958,823.46	10,760,542.58
202	705	Probation and Parole Services			13,784,873.37	15,156,134.32	16,865,002.52
203	706	Community Facilities and Road Prisons (Road Prisons)			350,545.27	11,961.33	
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
204		Management—Fixed Capital Outlay	11,563,446.68	11,770,064.34	10,662,106.55	2,862,909.54	5,904,533.93
205	**780**	PAROLE AND PROBATION COMMISSION	15,745,370.88	2,729,813.47	2,496,737.53	2,470,626.29	2,747,338.72
206		TOTAL CORRECTIONAL INSTITUTIONS	$ 131,566,815.90	$ 137,553,045.15	$ 144,050,206.25	$ 180,104,238.11	$ 195,792,292.99
207		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	6.14%	4.55%	4.72%	25.03%	8.71%
208		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	5.66%	5.70%	5.47%	5.87%	5.24%
		RETIREMENTS, PENSIONS AND RELIEF ACTS					
	510-519	ADMINISTRATION, DEPARTMENT OF					
209	516	Division of Retirement	$ 1,775,913.37	$ 2,465,658.61	$ 3,135,695.04	$ 3,248,530.77	$ 4,093,846.38
210	517	Division of Administered Funds				233,098.80	
211	**850**	RELIEF ACTS	65,626.83	100,623.65	58,441.00	93,750.00	268,802.75
212		TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	$ 1,841,540.20	$ 2,566,282.26	$ 3,194,136.04	$ 3,575,379.57	$ 4,362,649.13
213		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(41.02%)	39.36%	24.47%	11.94%	22.02%
214		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.08%	.11%	.12%	.12%	.12%
		OTHER					
215	**000**	TRANSFER OF FUNDS UNDER SECTION 215.18	$ 12,550,967.00[2]	$ 6,532,240.72[3]	$	$ 127,526,599.00	$ 182,573,872.52
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
	441	Division of Accounting and Auditing:					
216		Refund of Overpayment of Taxes	26,937,110.94	25,191,386.74	22,171,677.87	20,104,425.02	24,854,767.94
217		Tax Certificate Fund	1,066.59				
218		Refunds Under Section 57.091	22,916.72	31,916.97	118,212.44	81,991.59	77,030.57
219		Payments for Revolving Funds	77,675.00	6,845.00	421,915.00	671,195.00	532,600.00
220		Cancellations and Restorations	25,073.00	15,848.01	37,695.39	41,557.62	73,642.51
221		TOTAL OTHER	$ 39,614,809.25	$ 31,778,237.44	$ 22,749,500.70	$ 148,425,768.23	$ 208,111,913.54
222		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	16.19%	(19.78%)	(28.41%)	552 44%	40.21%
223		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	1.70%	1.31%	.86%	4.84%	5.57%
224		TOTAL DISBURSEMENTS FROM THE GENERAL REVENUE FUND	$2,326,676,369.92	$2,413,217,534.20	$2,632,341,485.81	$3,067,688,505.84	$3,733,834,456.79
225		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(4.30%)	3.72%	9.08%	16.54%	21.71%

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[1] This figure represents the total for the Department of Offender Rehabilitation, since it was not divided into divisions prior to 1976-77.

[2] Transferred to Working Capital Fund.

[3] Transferred to Working Capital Fund.

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
1	1	000	0312	Transfer	$ 182,573,872.52	$	$	$	$	$
2	2	000	0212	Transfer	76,697,435.00					
3				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	$ 259,271,307.52	$	$	$	$	$
		110-114		LEGISLATIVE BRANCH						
		110		**Legislature:**						
				Senate—						
4	1	110	0101	Salaries	$ 4,573,263.73	$ 4,573,263.73	$	$	$	$
5	1	110	0102	Contingent	1,326.36	1,326.36				
6	1	110	0103	Other Personal Services	537,496.86	537,496.86				
7	1	110	0104	Expenses	1,639,646.47	1,639,646.47				
8	1	110	0106	Operating Capital Outlay	9,137.78	9,137.78				
9	1	110	0119	Lump Sum—Furnishing and Equiping New Capitol	33,128.33	33,128.33				
10	1	110	0199	Certifications Forward	71,687.74	71,687.74				
				House of Representatives—						
11	1	110	0201	Salaries	8,109,828.72	8,109,828.72				
12	1	110	0202	Contingent	4,810.42	4,810.42				
13	1	110	0203	Other Personal Services	501,247.76	501,247.76				
14	1	110	0204	Expenses	3,370,203.99	3,370,203.99				
15	1	110	0206	Operating Capital Outlay	9,506.58	9,506.58				
16	1	110	0219	Lump Sum—Furnishing and Equipping New Capitol	222,335.72	222,335.72				
17	1	110	0299	Certifications Forward	148,019.84	148,019.84				
				Joint Management Committee—						
18	1	110	0301	Salaries	1,923,894.73	1,923,894.73				
19	1	110	0303	Other Personal Services	122,677.78	122,677.78				
20	1	110	0304	Expenses	1,122,750.72	1,122,750.72				
21	1	110	0306	Operating Capital Outlay	14,145.15	14,145.15				
22	1	110	0399	Certifications Forward	305,547.16	305,547.16				
				Joint Legislative Management Committee—						
23	1	110	0409	Education Fixed Capital Outlay Study	198,417.00	198,417.00				
				Advisory Council on Intergovernmental Relations—						
24	1	110	0801	Salaries	131,145.72	131,145.72				
25	1	110	0803	Other Personal Services	16,695.50	16,695.50				
26	1	110	0804	Expenses	25,919.52	25,919.52				
27	1	110	0806	Operating Capital Outlay	2,216.54	2,216.54				
				Office of Public Counsel—						
28	1	110	0901	Salaries	278,435.35	278,435.35				
29	1	110	0903	Other Personal Services	116,040.42	116,040.42				
30	1	110	0904	Expenses	68,462.58	68,462.58				
31	1	110	0906	Operating Capital Outlay	2,399.40	2,399.40				
32	1	110	0999	Certification Forward	5,247.73	5,247.73				
				Legislative Statutory Committees—						
33	1	110	1101	Salaries	298,245.04	298,245.04				
34	1	110	1103	Other Personal Services	5,523.72	5,523.72				
35	1	110	1104	Expenses	13,192.08	13,192.08				
36	1	110	1108	Operating Capital Outlay	2,100.82	2,100.82				
37	1	110	1199	Certifications Forward	13,423.55	13,423.55				
				Intergovernmental Personnel Administration Trust Fund—						
38	2	110	0203	Other Personal Services	4,287.70	4,287.70				
39	2	110	0204	Expenses	4,255.35	4,255.35				
40	2	110	0211	Refunds	2,070.87					
41	2	110	0299	Certifications Forward	4.71	4.71				
				Advisory Council on Intergovernmental Relations Trust Fund—						
42	2	110	0803	Other Personal Services	33,907.34	33,907.34				
43	2	110	0812	Transfers	10,398.96					
44	2	110	0899	Certification Forward	29,294.09	29,294.09				
45				Total Legislature	$ 23,982,339.83	$ 23,969,870.00	$	$	$	$
		114		**Auditor General:**						
46	1	114	0101	Salaries	$ 9,051,490.24	$ 9,051,490.24	$	$	$	$
47	1	114	0103	Other Personal Services	35,110.60	35,110.60				
48	1	114	0104	Expenses	733,554.79	733,554.79				
49	1	114	0106	Operating Capital Outlay	61,971.23	61,971.23				
50	1	114	0191	Data Processing Services	205,139.08	205,139.08				
51	1	114	0199	Certifications Forward	94,151.51	94,151.51				
				Auditing Committee—						
52	1	114	0204	Expenses	2,656.68	2,656.68				
				Federal Reimbursement Trust Fund—						
53	2	114	0201	Salaries	719,939.00	719,939.00				
54	2	114	0204	Expenses	141,779.00	141,779.00				
55	2	114	0212	Transfers	220,576.11					
56	2	114	0291	Data Processing Services	43,200.00	43,200.00				
57				Total Auditor General	$ 11,309,568.24	$ 11,088,992.13	$	$	$	$
58				TOTAL LEGISLATIVE BRANCH	$ 35,291,908.07	$ 35,058,862.13	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 182,573,872.52	$ 182,573,872.52	1
									76,697,435.00	76,697,435.00	2
$	$	$	$	$	$	$	$	$	$ 259,271,307.52	$ 259,271,307.52	3
$	$	$	$	$	$ 4,573,263.73	$	$	$	$	$	4
					1,326.36						5
					537,496.86						6
					1,639,646.47						7
					9,137.78						8
					33,128.33						9
					71,687.74						10
					8,109,828.72						11
					4,810.42						12
					501,247.76						13
					3,370,203.99						14
					9,506.58						15
					222,335.72						16
					148,019.84						17
					1,923,894.73						18
					122,677.78						19
					1,122,750.72						20
					14,145.15						21
					305,547.16						22
					198,417.00						23
					131,145.72						24
					16,695.50						25
					25,919.52						26
					2,216.54						27
					278,435.35						28
					116,040.42						29
					68,462.58						30
					2,399.40						31
					5,247.73						32
					298,245.04						33
					5,523.72						34
					13,192.08						35
					2,100.82						36
					13,423.55						37
					4,287.70						38
					4,255.35						39
									2,070.87	2,070.87	40
					4.71						41
					33,907.34						42
									10,398.96	10,398.96	43
					29,294.09						44
$	$	$	$	$	$ 23,969,870.00	$	$	$	$ 12,469.83	$ 12,469.83	45
$	$	$	$	$	$ 9,051,490.24	$	$	$	$	$	46
					35,110.60						47
					733,554.79						48
					61,971.23						49
					205,139.08						50
					94,151.51						51
					2,656.68						52
					719,939.00						53
					141,779.00						54
									220,576.11	220,576.11	55
					43,200.00						56
$	$	$	$	$	$ 11,088,992.13	$	$	$	$ 220,576.11	$ 220,576.11	57
$	$	$	$	$	$ 35,058,862.13	$	$	$	$ 233,045.94	$ 233,045.94	58

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH						
		210		**Supreme Court:**						
				Administrative—						
59	1	210	0101	Salaries	$ 1,786,121.35	$ 1,786,121.35	$	$	$	$
60	1	210	0103	Other Personal Services	68,269.78	68,269.78				
61	1	210	0104	Expenses	426,348.89	426,348.89				
62	1	210	0106	Operating Capital Outlay	204,587.51	204,587.51				
63	1	210	0109	Special Projects From General Revenue	23,257.00	23,257.00				
64	1	210	0118	Fixed Capital Outlay	3,005.56	3,005.56				
65	1	210	0191	Data Processing Services	351,372.90	351,372.90				
66	1	210	0199	Certifications Forward	53,320.28	53,320.28				
				Grants and Donations Trust Fund—						
67	1	210	0201	Salaries	28,649.75	28,649.75				
68	1	210	0203	Other Personal Services	284,596.04	284,596.04				
69	1	210	0204	Expenses	225,389.78	225,389.78				
70	1	210	0206	Operating Capital Outlay	3,263.18	3,263.18				
71	1	210	0211	Refunds	12,886.23					
72	1	210	0299	Certifications Forward	17,048.36	17,048.36				
				Working Capital Trust Fund—						
73	1	210	0301	Salaries	164,207.73	164,207.73				
74	1	210	0304	Expenses	443,158.58	443,158.58				
75	1	210	0306	Operating Capital Outlay	15,954.33	15,954.33				
76				Total Supreme Court	$ 4,111,437.25	$ 4,098,551.02	$	$	$	$
		211		**First District Court of Appeal:**						
				Administrative—						
77	1	211	0101	Salaries	$ 1,210,062.97	$ 1,210,062.97	$	$	$	$
78	1	211	0103	Other Personal Services	42,644.74	42,644.74				
79	1	211	0104	Expenses	126,103.89	126,103.89				
80	1	211	0106	Operating Capital Outlay	46,869.58	46,869.58				
81	1	211	0199	Certifications Forward	6,868.22	6,868.22				
82				Total First District Court of Appeal	$ 1,432,549.40	$ 1,432,549.40	$	$	$	$
		212		**Second District Court of Appeal:**						
				Administrative—						
83	1	212	0101	Salaries	$ 1,042,114.00	$ 1,042,114.00	$	$	$	$
84	1	212	0103	Other Personal Services	6,296.55	6,296.55				
85	1	212	0104	Expenses	73,353.70	73,353.70				
86	1	212	0106	Operating capital Outlay	29,299.20	29,299.20				
87	1	212	0199	Certifications Forward	13,222.26	13,222.26				
88				Total Second District Court of Appeal	$ 1,164,285.71	$ 1,164,285.71	$	$	$	$
		213		**Third District Court of Appeal:**						
				Administrative—						
89	1	213	0101	Salaries	$ 1,147,974.81	$ 1,147,974.81	$	$	$	$
90	1	213	0103	Other Personal Services	10,042.07	10,042.07				
91	1	213	0104	Expenses	114,806.49	114,806.49				
92	1	213	0106	Operating Capital Outlay	41,990.60	41,990.60				
93	1	213	0199	Certifications Forward	31,493.09	31,493.09				
94				Total Third District Court of Appeal	$ 1,346,307.06	$ 1,346,307.06	$	$	$	$
		214		**Fourth and Fifth District Courts of Appeal:**						
				Fourth District, Administrative—						
95	1	214	0101	Salaries	$ 1,065,323.76	$ 1,065,323.76	$	$	$	$
96	1	214	0103	Other Personal Services	21,731.38	21,731.38				
97	1	214	0104	Expenses	102,793.67	102,793.67				
98	1	214	0106	Operating Capital Outlay	67,696.08	67,696.08				
99	1	214	0199	Certifications Forward	26,886.26	26,886.26				
				Fifth District, Administrative—						
100	1	214	0201	Salaries and Benefits	629,279.36	629,279.36				
101	1	214	0203	Other Personal Services	425.07	425.07				
102	1	214	0204	Expenses	98,041.89	98,041.89				
103	1	214	0206	Operating Capital Outlay	195,221.63	195,221.63				
104				Total Fourth and Fifth District Courts of Appeal	$ 2,207,399.10	$ 2,207,399.10	$	$	$	$
		215		**State Attorney Division:**						
				First Judicial Circuit—						
105	1	215	0101	Salaries	$ 1,409,546.62	$ 1,409,546.62	$	$	$	$
106	1	215	0103	Other Personal Services	27,511.51	27,511.51				
107	1	215	0104	Expenses	146,298.33	146,298.33				
108	1	215	0106	Operating Capital Outlay	38,097.43	38,097.43				
109	1	215	0193	Salary Incentive Payment	3,040.48	3,040.48				
110	1	215	0199	Certifications Forward	36,016.28	36,016.28				
				Second Judicial Circuit—						
111	1	215	0201	Salaries	908,208.33	908,208.33				
112	1	215	0203	Other Personal Services	12,055.48	12,055.48				
113	1	215	0204	Expenses	102,487.03	102,487.03				
114	1	215	0206	Operating Capital Outlay	22,287.39	22,287.39				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 1,786,121.35	$	$	$	$	$	59
					68,269.78						60
					426,348.89						61
					204,587.51						62
					23,257.00						63
					3,005.56						64
					351,372.90						65
					53,320.28						66
					28,649.75						67
					284,596.04						68
					225,389.78						69
					3,263.18						70
									12,886.23	12,886.23	71
					17,048.36						72
					164,207.73						73
					443,158.58						74
					15,954.33						75
$	$	$	$	$	$ 4,098,551.02	$	$	$	$ 12,886.23	$ 12,886.23	76
$	$	$	$	$	$ 1,210,062.97	$	$	$	$	$	77
					42,644.74						78
					126,103.89						79
					46,869.58						80
					6,868.22						81
$	$	$	$	$	$ 1,432,549.40	$	$	$	$	$	82
$	$	$	$	$	$ 1,042,114.00	$	$	$	$	$	83
					6,296.55						84
					73,353.70						85
					29,299.20						86
					13,222.26						87
$	$	$	$	$	$ 1,164,285.71	$	$	$	$	$	88
$	$	$	$	$	$ 1,147,974.81	$	$	$	$	$	89
					10,042.07						90
					114,806.49						91
					41,990.60						92
					31,493.09						93
$	$	$	$	$	$ 1,346,307.06	$	$	$	$	$	94
$	$	$	$	$	$ 1,065,323.76	$	$	$	$	$	95
					21,731.38						96
					102,793.67						97
					67,696.08						98
					26,886.26						99
					629,279.36						100
					425.07						101
					98,041.89						102
					195,221.63						103
$	$	$	$	$	$ 2,207,399.10	$	$	$	$	$	104
$	$	$	$	$	$ 1,409,546.62	$	$	$	$	$	105
					27,511.51						106
					146,298.33						107
					38,097.43						108
					3,040.48						109
					36,016.28						110
					908,208.33						111
					12,055.48						112
					102,487.03						113
					22,287.39						114

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Second Judicial Circuit— (Continued)						
115	1	215	0293	Salary Incentive Payment	$ 1,963.23	$ 1,963.23	$	$	$	$
116	1	215	0299	Certifications Forward	12,785.91	12,785.91				
				Third Judicial Circuit—						
117	1	215	0301	Salaries	614,291.15	614,291.15				
118	1	215	0303	Other Personal Services	4,553.97	4,553.97				
119	1	215	0304	Expenses	102,947.95	102,947.95				
120	1	215	0306	Operating Capital Outlay	80,727.68	80,727.68				
121	1	215	0393	Salary Incentive Payment	1,554.80	1,554.80				
122	1	215	0399	Certifications Forward	46,560.37	46,560.37				
				Fourth Judicial Circuit—						
123	1	215	0401	Salaries	2,361,964.39	2,361,964.39				
124	1	215	0403	Other Personal Services	71,948.11	71,948.11				
125	1	215	0404	Expenses	285,320.17	285,320.17				
126	1	215	0406	Operating Capital Outlay	85,432.71	85,432.71				
127	1	215	0493	Salary Incentive Payment	4,748.99	4,748.99				
128	1	215	0499	Certifications Forward	10,115.96	10,115.96				
				Fifth Judicial Circuit—						
129	1	215	0501	Salaries	1,043,209.51	1,043,209.51				
130	1	215	0503	Other Personal Services	1,584.56	1,584.56				
131	1	215	0504	Expenses	110,756.64	110,756.64				
132	1	215	0506	Operating Capital Outlay	108,434.67	108,434.67				
133	1	215	0593	Salary Incentive Payment	5,826.22	5,826.22				
134	1	215	0599	Certifications Forward	12,070.08	12,070.08				
				Sixth Judicial Circuit—						
135	1	215	0601	Salaries	2,959,505.26	2,959,505.26				
136	1	215	0603	Other Personal Services	17,791.27	17,791.27				
137	1	215	0604	Expenses	192,587.54	192,587.54				
138	1	215	0606	Operating Capital Outlay	42,112.62	42,112.62				
139	1	215	0693	Salary Incentive Payment	5,348.59	5,348.59				
140	1	215	0699	Certifications Forward	74,878.54	74,878.54				
				Seventh Judicial Circuit—						
141	1	215	0701	Salaries	1,296,531.50	1,296,531.50				
142	1	215	0703	Other Personal Services	54,199.59	54,199.59				
143	1	215	0704	Expenses	128,874.23	128,874.23				
144	1	215	0706	Operating Capital Outlay	20,205.46	20,205.46				
145	1	215	0793	Salary Incentive Payment	2,637.13	2,637.13				
146	1	215	0799	Certifications Forward	24,971.78	24,971.78				
				Eighth Judicial Circuit—						
147	1	215	0801	Salaries	1,089,271.58	1,089,271.58				
148	1	215	0803	Other Personal Services	2,003.30	2,003.30				
149	1	215	0804	Expenses	116,676.67	116,676.67				
150	1	215	0806	Operating Capital Outlay	46,462.84	46,462.84				
151	1	215	0893	Salary Incentive Payment	3,656.12	3,656.12				
152	1	215	0899	Certifications Forward	2,420.76	2,420.76				
				Ninth Judicial Circuit—						
153	1	215	0901	Salaries	1,840,784.53	1,840,784.53				
154	1	215	0903	Other Personal Services	21,279.96	21,279.96				
155	1	215	0904	Expenses	132,457.75	132,457.75				
156	1	215	0906	Operating Capital Outlay	21,070.02	21,070.02				
157	1	215	0993	Salary Incentive Payment	4,377.49	4,377.49				
158	1	215	0999	Certifications Forward	29,255.17	29,255.17				
				Tenth Judicial Circuit—						
159	1	215	1001	Salaries	1,329,537.31	1,329,537.31				
160	1	215	1003	Other Personal Services	24,600.60	24,600.60				
161	1	215	1004	Expenses	70,852.93	70,852.93				
162	1	215	1006	Operating Capital Outlay	26,885.04	26,885.04				
163	1	215	1093	Salary Incentive Payment	3,096.10	3,096.10				
164	1	215	1099	Certifications Forward	9,461.78	9,461.78				
				Eleventh Judicial Circuit—						
165	1	215	1101	Salaries	5,397,715.73	5,397,715.73				
166	1	215	1103	Other Personal Services	291,764.12	291,764.12				
167	1	215	1104	Expenses	673,849.15	673,849.15				
168	1	215	1106	Operating Capital Outlay	93,072.11	93,072.11				
169	1	215	1193	Salary Incentive Payment	4,052.99	4,052.99				
170	1	215	1199	Certifications Forward	9,130.30	9,130.30				
				Twelfth Judicial Circuit—						
171	1	215	1201	Salaries	946,214.76	946,214.76				
172	1	215	1203	Other Personal Services	8,482.76	8,482.76				
173	1	215	1204	Expenses	109,478.40	109,478.40				
174	1	215	1206	Operating Capital Outlay	46,653.37	46,653.37				
175	1	215	1293	Salary Incentive Payment	2,997.29	2,997.29				
176	1	215	1299	Certifications Forward	4,441.45	4,441.45				
				Thirteenth Judicial Circuit—						
177	1	215	1301	Salaries	2,015,517.26	2,015,517.26				
178	1	215	1303	Other Personal Services	68,047.21	68,047.21				
179	1	215	1304	Expenses	157,188.01	157,188.01				
180	1	215	1306	Operating Capital Outlay	25,565.08	25,565.08				
181	1	215	1393	Salary Incentive Payment	2,276.34	2,276.34				
182	1	215	1399	Certifications Forward	9,228.33	9,228.33				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,963.23	$	$	$	$	$	115
					2,785.91						116
					614,291.15						117
					4,553.97						118
					102,947.95						119
					80,727.68						120
					1,554.80						121
					46,560.37						122
					2,361,964.39						123
					71,948.11						124
					285,320.17						125
					85,432.71						126
					4,748.99						127
					10,115.96						128
					1,043,209.51						129
					1,584.56						130
					110,756.64						131
					108,434.67						132
					5,826.22						133
					12,070.08						134
					2,959,505.26						135
					17,791.27						136
					192,587.54						137
					42,112.62						138
					5,348.59						139
					74,878.54						140
					1,296,531.50						141
					54,199.59						142
					128,874.23						143
					20,205.46						144
					2,637.13						145
					24,971.78						146
					1,089,271.58						147
					2,003.30						148
					116,676.67						149
					46,462.84						150
					3,656.12						151
					2,420.76						152
					1,840,784.53						153
					21,279.96						154
					132,457.75						155
					21,070.02						156
					4,377.49						157
					29,255.17						158
					1,329,537.31						159
					24,600.60						160
					70,852.93						161
					26,885.04						162
					3,096.10						163
					9,461.78						164
					5,397,715.73						165
					291,764.12						166
					673,849.15						167
					93,072.11						168
					4,052.99						169
					9,130.30						170
					946,214.76						171
					8,482.76						172
					109,478.40						173
					46,653.37						174
					2,997.29						175
					4,441.45						176
					2,015,517.26						177
					68,047.21						178
					157,188.01						179
					25,565.08						180
					2,276.34						181
					9,228.33						182

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Fourteenth Judicial Circuit—						
183	1	215	1401	Salaries	$ 882,096.36	$ 882,096.36	$	$	$	$
184	1	215	1403	Other Personal Services	3,571.73	3,571.73				
185	1	215	1404	Expenses	178,441.79	178,441.79				
186	1	215	1406	Operating Capital Outlay	25,839.40	25,839.40				
187	1	215	1493	Salary Incentive Payment	2,934.33	2,934.33				
188	1	215	1499	Certification Forward	72,915.12	72,915.12				
				Fifteenth Judicial Circuit—						
189	1	215	1501	Salaries	1,735,945.13	1,735,945.13				
190	1	215	1503	Other Personal Services	45,205.00	45,205.00				
191	1	215	1504	Expenses	207,996.64	207,996.64				
192	1	215	1506	Operating Capital Outlay	76,903.12	76,903.12				
193	1	215	1593	Salary Incentive Payment	3,703.73	3,703.73				
194	1	215	1599	Certifications Forward	11,067.64	11,067.64				
				Sixteenth Judicial Circuit—						
195	1	215	1601	Salaries	479,053.33	479,053.33				
196	1	215	1603	Other Personal Services	4,040.73	4,040.73				
197	1	215	1604	Expenses	43,336.80	43,336.80				
198	1	215	1606	Operating Capital Outlay	2,004.24	2,004.24				
199	1	215	1693	Salary Incentive Payment	397.96	397.96				
200	1	215	1699	Certifications Forward	666.70	666.70				
				Seventeenth Judicial Circuit—						
201	1	215	1701	Salaries	3,228,302.52	3,228,302.52				
202	1	215	1703	Other Personal Services	46,035.48	46,035.48				
203	1	215	1704	Expenses	223,778.36	223,778.36				
204	1	215	1706	Operating Capital Outlay	32,991.57	32,991.57				
205	1	215	1793	Salary Incentive Payment	4,467.73	4,467.73				
206	1	215	1799	Certifications Forward	180,651.18	180,651.18				
				Eighteenth Judicial Circuit—						
207	1	215	1801	Salaries	1,340,108.88	1,340,108.88				
208	1	215	1803	Other Personal Services	7,757.93	7,757.93				
209	1	215	1804	Expenses	137,403.63	137,403.63				
210	1	215	1806	Operating Capital Outlay	84,026.25	84,026.25				
211	1	215	1893	Salary Incentive Payment	3,820.41	3,820.41				
212	1	215	1899	Certifications Forward	37,558.47	37,558.47				
				Nineteenth Judicial Circuit—						
213	1	215	1901	Salaries	845,881.75	845,881.75				
214	1	215	1903	Other Personal Services	17,895.66	17,895.66				
215	1	215	1904	Expenses	113,108.69	113,108.69				
216	1	215	1906	Operating Capital Outlay	23,761.41	23,761.41				
217	1	215	1993	Salary Incentive Payment	1,268.24	1,268.24				
218	1	215	1999	Certifications Forward	3,704.31	3,704.31				
				Twentieth Judicial Circuit—						
219	1	215	2001	Salaries	1,087,863.59	1,087,863.59				
220	1	215	2003	Other Personal Services	23,523.29	23,523.29				
221	1	215	2004	Expenses	73,674.64	73,674.64				
222	1	215	2006	Operating Capital Outlay	31,822.80	31,822.80				
223	1	215	2093	Salary Incentive Payment	3,916.03	3,916.03				
224	1	215	2099	Certifications Forward	6,438.25	6,438.25				
				Third Judicial Circuit—Child Support Trust Fund—						
225	2	215	0306	Operating Capital Outlay	292.65	292.65				
				Fourth Judicial Circuit—Child Support Trust Fund—						
226	2	215	0401	Salaries	43,960.85	43,960.85				
227	2	215	0404	Expenses	2,903.72	2,903.72				
228	2	215	0499	Certifications Forward	10.582.99	10,582.99				
				Fifth Judicial Circuit—Child Support Trust Fund—						
229	2	215	0501	Salaries	52,598.14	52,598.14				
230	2	215	0504	Expenses	5,595.48	5,595.48				
				Sixth Judicial Circuit—Child Support Trust Fund—						
231	2	215	0601	Salaries	160,450.32	160,450.32				
232	2	215	0603	Other Personal Services	3,100.00	3,100.00				
233	2	215	0604	Expenses	7,856.52	7,856.52				
234	2	215	0612	Transfers	8,029.00					
235	2	215	0692	Salaries	2.40					
236	2	215	0699	Certifications Forward	226.36	226.36				
				Eighth Judicial Circuit—Child Support Trust Fund—						
237	2	215	0801	Salaries	12,719.97	12,719.97				
238	2	215	0804	Expenses	2,155.14	2,155.14				
239	2	215	0899	Certifications Forward	1,733.41	1,733.41				
				Ninth Judicial Circuit—Child Support Trust Fund—						
240	2	215	0901	Salaries	27,523.82	27,523.82				
241	2	215	0904	Expenses	2,281.76	2,281.76				
242	2	215	0999	Certifications Forward	2,776.23	2,776.23				
				Eleventh Judicial Circuit—Child Support Trust Fund—						
243	2	215	1101	Salaries	105,803.48	105,803.48				
244	2	215	1104	Expenses	8,640.55	8,640.55				
				Fifteenth Judicial Circuit—Child Support Trust Fund—						
245	2	215	1501	Salaries	9,050.24	9,050.24				
246	2	215	1504	Expenses	812.47	812.47				
247	2	215	1506	Operating Capital Outlay	6,430.45	6,430.45				
248	2	215	1599	Salaries	6,512.17	6,512.17				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 882,096.36	$	$	$	$	$	183
					3,571.73						184
					178,441.79						185
					25,839.40						186
					2,934.33						187
					72,915.12						188
					1,735,945.13						189
					45,205.00						190
					207,996.64						191
					76,903.12						192
					3,703.73						193
					11,067.64						194
					479,053.33						195
					4,040.73						196
					43,336.80						197
					2,004.24						198
					397.96						199
					666.70						200
					3,228,302.52						201
					46,035.48						202
					223,778.36						203
					32,991.57						204
					4,467.73						205
					180,651.18						206
					1,340,108.88						207
					7,757.93						208
					137,403.63						209
					84,026.25						210
					3,820.41						211
					37,558.47						212
					845,881.75						213
					17,895.66						214
					113,108.69						215
					23,761.41						216
					1,268.24						217
					3,704.31						218
					1,087,863.59						219
					23,523.29						220
					73,674.64						221
					31,822.80						222
					3,916.03						223
					6,438.25						224
					292.65						225
					43,960.85						226
					2,903.72						227
					10,582.99						228
					52,598.14						229
					5,595.48						230
					160,450.32						231
					3,100.00						232
					7,856.52						233
									8,029.00	8,029.00	234
									2.40	2.40	235
					226.36						236
					12,719.97						237
					2,155.14						238
					1,733.41						239
					27,523.82						240
					2,281.76						241
					2,776.23						242
					105,803.48						243
					8,640.55						244
					9,050.24						245
					812.47						246
					6,430.45						247
					6,512.17						248

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Sixteenth Judicial Circuit—Child Support Trust Fund—						
249	2	215	1601	Salaries	$ 8,005.76	$ 8,005.76	$	$	$	$
250	2	215	1604	Expenses	18,740.16	18,740.16				
251	2	215	1699	Certifications Forward	6,753.75	6,753.75				
				Nineteenth Judicial Circuit—Child Support Trust Fund—						
252	2	215	1999	Certifications Forward	995.23	995.23				
				Twentieth Judicial Circuit—Child Support Trust Fund—						
253	2	215	2001	Salaries	39,786.00	39,786.00				
254	2	215	2004	Expenses	2,657.08	2,657.08				
255	2	215	2099	Certifications Forward	6,042.87	6,042.87				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
256	2	215	2101	Salaries	113,246.29	113,246.29				
257	2	215	2104	Expenses	7,049.87	7,049.87				
258	2	215	2106	Operating Capital Outlay	733.50	733.50				
259	2	215	2199	Certifications Forward	32,669.82	32,669.82				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
260	2	215	2301	Salaries	181,998.76	181,998.76				
261	2	215	2303	Other Personal Services	37,828.18	37,828.18				
262	2	215	2304	Expenses	3,801.79	3,801.79				
263	2	215	2306	Operating Capital Outlay	11,657.00	11,657.00				
264	2	215	2399	Certifications Forward	12,022.35	12,022.35				
				Ninth Judicial Circuit—Grants and Donations Trust Fund—						
265	2	215	2401	Salaries	110,484.35	110,484.35				
266	2	215	2404	Expenses	29,649.51	29,649.51				
267	2	215	2406	Operating Capital Outlay	5,929.15	5,929.15				
268	2	215	2499	Certification Forward	3,819.13	3,819.13				
				Fourth Judicial Circuit—Grants and Donations Trust Fund—						
269	2	215	2601	Salaries	155,776.50	155,776.50				
270	2	215	2604	Expenses	4,946.31	4,946.31				
271	2	215	2699	Certifications Forward	207.84	207.84				
				Second Judicial Circuit—Grants and Donations Trust Fund—						
272	2	215	2701	Salaries	26,382.68	26,382.68				
273	2	215	2703	Other Personal Services	4,675.50	4,675.50				
274	2	215	2704	Expenses	3,070.16	3,070.16				
275	2	215	2706	Operating Capital Outlay	4,853.76	4,853.76				
276	2	215	2799	Certifications Forward	1,956.94	1,956.94				
				Eighteenth Judicial Circuit—Grants and Donations Trust Fund—						
277	2	215	2801	Salaries	68,708.72	68,708.72				
278	2	215	2804	Expenses	6,115.21	6,115.21				
279	2	215	2806	Operating Capital Outlay	1,145.63	1,145.63				
280	2	215	2899	Certifications Forward	5,334.00	5,334.00				
				Seventh Judicial Circuit—Grants and Donations Trust Fund—						
281	2	215	2901	Salaries	45,116.00	45,116.00				
282	2	215	2904	Expenses	5,677.33	5,677.33				
283	2	215	2906	Operating Capital Outlay	3,140.79	3,140.79				
				Seventeenth Judicial Circuit—Grants and Donations Trust Fund—						
284	2	215	3001	Salaries	34,764.27	34,764.27				
285	2	215	3004	Expenses	4,966.76	4,966.76				
286	2	215	3006	Operating Capital Outlay	3,992.17	3,992.17				
				First Judicial Circuit—Grants and Donations Trust Fund—						
287	2	215	3101	Salaries	48,574.71	48,574.71				
288	2	215	3104	Expenses	4,745.31	4,745.31				
289	2	215	3106	Operating Capital Outlay	5,144.81	5,144.81				
290				Total State Attorney Division	$ 40,022,898.96	$ 40,014,867.56	$	$	$	$
		216		**Public Defender Division:**						
				First Judicial Circuit—						
291	1	216	0101	Salaries	$ 834,833.23	$ 834,833.23	$	$	$	$
292	1	216	0103	Other Personal Services	11,935.73	11,935.73				
293	1	216	0104	Expenses	75,597.74	75,597.74				
294	1	216	0106	Operating Capital Outlay	10,770.46	10,770.46				
295	1	216	0199	Certifications Forward	3,359.11	3,359.11				
				Second Judicial Circuit—						
296	1	216	0201	Salaries	726,249.52	726,249.52				
297	1	216	0203	Other Personal Services	78,050.34	78,050.34				
298	1	216	0204	Expenses	150,221.71	150,221.71				
299	1	216	0206	Operating Capital Outlay	11,159.20	11,159.20				
300	1	216	0299	Certifications Forward	229.21	229.21				
				Third Judicial Circuit—						
301	1	216	0301	Salaries	346,796.97	346,796.97				
302	1	216	0303	Other Personal Services	352.00	352.00				
303	1	216	0304	Expenses	39,859.35	39,859.35				
304	1	216	0306	Operating Capital Outlay	3,443.07	3,443.07				
305	1	216	0399	Certifications Forward	4,459.82	4,459.82				
				Fourth Judicial Circuit—						
306	1	216	0401	Salaries	1,357,913.39	1,357,913.39				
307	1	216	0403	Other Personal Services	12,897.88	12,897.88				
308	1	216	0404	Expenses	101,425.09	101,425.09				
309	1	216	0406	Operating Capital Outlay	22,052.21	22,052.21				
310	1	216	0499	Certifications Forward	10,219.22	10,219.22				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 8,005.76	$	$	$	$	$	249
					18,740.16						250
					6,753.75						251
					995.23						252
					39,786.00						253
					2,657.08						254
					6,042.87						255
					113,246.29						256
					7,049.87						257
					733.50						258
					32,669.02						259
					181,998.76						260
					37,828.18						261
					3,801.79						262
					11,657.00						263
					12,022.35						264
					110,484.35						265
					29,649.51						266
					5,929.15						267
					3,819.13						268
					155,776.50						269
					4,946.31						270
					207.84						271
					26,382.68						272
					4,675.50						273
					3,070.16						274
					4,853.76						275
					1,956.94						276
					68,708.72						277
					6,115.21						278
					1,145.63						279
					5,334.00						280
					45,116.00						281
					5,677.33						282
					3,140.79						283
					34,764.27						284
					4,966.76						285
					3,992.17						286
					48,574.71						287
					4,745.31						288
					5,144.81						289
$	$	$	$	$	$ 40,014,867.56	$	$	$	$ 8,031.40	$ 8,031.40	290
$	$	$	$	$	$ 834,833.23	$	$	$	$	$	291
					11,935.73						292
					75,597.74						293
					10,770.46						294
					3,359.11						295
					726,249.52						296
					78,050.34						297
					150,221.71						298
					11,159.20						299
					229.21						300
					346,796.97						301
					362.00						302
					39,859.35						303
					3,443.07						304
					4,459.82						305
					1,357,913.39						306
					12,897.88						307
					101,425.09						308
					22,052.21						309
					10,219.22						310

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		216		**Public Defender Division: (Continued)**						
				Fifth Judicial Circuit—						
311	1	216	0501	Salaries	$ 497,972.91	$ 497,972.91	$	$	$	$
312	1	216	0503	Other Personal Services	7,079.60	7,079.60				
313	1	216	0504	Expenses	43,239.14	43,239.14				
314	1	216	0506	Operating Capital Outlay	22,862.97	22,862.97				
315	1	216	0599	Certifications Forward	5,245.04	5,245.04				
				Sixth Judicial Circuit—						
316	1	216	0601	Salaries	1,184,981.09	1,184,981.09				
317	1	216	0603	Other Personal Services	47,417.20	47,417.20				
318	1	216	0604	Expenses	106,526.31	106,526.31				
319	1	216	0606	Operating Capital Outlay	24,729.84	24,729.84				
320	1	216	0699	Certifications Forward	1,387.04	1,387.04				
				Seventh Judicial Circuit—						
321	1	216	0701	Salaries	682,490.63	682,490.63				
322	1	216	0704	Expenses	57,963.29	57,963.29				
323	1	216	0706	Operating Capital Outlay	20,564.66	20,564.66				
324	1	216	0799	Operating Capital Outlay	4,731.84	4,731.84				
				Eighth Judicial Circuit—						
325	1	216	0801	Salaries	575,805.95	575,805.95				
326	1	216	0803	Other Personal Services	17,032.10	17,032.10				
327	1	216	0804	Expenses	59,704.54	59,704.54				
328	1	216	0806	Operating Capital Outlay	16,501.88	16,501.88				
329	1	216	0899	Certifications Forward	4,274.78	4,274.78				
				Ninth Judicial Circuit—						
330	1	216	0901	Salaries	804,653.56	804,653.56				
331	1	216	0903	Other Personal Services	2,644.80	2,644.80				
332	1	216	0904	Expenses	51,142.31	51,142.31				
333	1	216	0906	Operating Capital Outlay	16,873.37	16,873.37				
334	1	216	0999	Certifications Forward	51,467.42	51,467.42				
				Tenth Judicial Circuit—						
335	1	216	1001	Salaries	905,955.95	905,955.95				
336	1	216	1003	Other Personal Services	9,235.88	9,235.88				
337	1	216	1004	Expenses	68,079.19	68,079.19				
338	1	216	1006	Operating Capital Outlay	17,225.78	17,225.78				
339	1	216	1099	Certifications Forward	13,143.06	13,143.06				
				Eleventh Judicial Circuit—						
340	1	216	1101	Salaries	2,849,932.93	2,849,932.93				
341	1	216	1103	Other Personal Services	183,025.74	183,025.74				
342	1	216	1104	Expenses	245,649.20	245,649.20				
343	1	216	1106	Operating Capital Outlay	29,142.87	29,142.87				
344	1	216	1199	Certifications Forward	20,999.07	20,999.07				
				Twelfth Judicial Circuit—						
345	1	216	1201	Salaries	619,088.49	619,088.49				
346	1	216	1203	Other Personal Services	18,662.59	18,662.59				
347	1	216	1204	Expenses	50,058.29	50,058.29				
348	[illegible]	216	1206	Operating Capital Outlay	16,953.81	16,953.81				
349	1	216	1209	Certifications Forward	5,980.67	5,980.67				
				Thirteenth Judicial Circuit—						
350	1	216	1301	Salaries	1,061,224.82	1,061,224.82				
351	1	216	1303	Other Personal Services	19,364.95	19,364.95				
352	1	216	1304	Expenses	106,459.40	106,459.40				
353	1	216	1306	Operating Capital Outlay	5,480.62	5,480.62				
354	1	216	1399	Certifications Forward	47,144.16	47,144.16				
				Fourteenth Judicial Circuit—						
355	1	216	1401	Salaries	41[illegible]01.03	415,901.03				
356	1	216	1403	Other Personal Services	[illegible],355.00	2,355.00				
357	1	216	1404	Expenses	89,375.86	89,375.86				
358	1	216	1406	Operating Capital Outlay	4,114.51	4,114.51				
359	1	216	1499	Certifications Forward	6,088.53	6,088.53				
				Fifteenth Judicial Circuit—						
360	1	216	1501	Salaries	1,045,747.81	1,045,747.81				
361	1	216	1503	Other Personal Services	46,900.48	46,900.48				
362	1	216	1504	Expenses	102,289.80	102,289.80				
363	1	216	1506	Operating Capital Outlay	13,978.59	13,978.59				
364	1	216	1599	Certifications Forward	6,427.17	6,427.17				
				Sixteenth Judicial Circuit—						
365	1	216	1601	Salaries	378,468.47	378,468.47				
366	1	216	1603	Other Personal Services	13,245.97	13,245.97				
367	1	216	1604	Expenses	56,054.00	56,054.00				
368	1	216	1606	Operating Capital Outlay	18,671.77	18,671.77				
369	1	216	1699	Certifications Forward	22,177.40	22,177.40				
				Seventeenth Judicial Circuit—						
370	1	216	1701	Salaries	1,215,809.10	1,215,809.10				
371	1	216	1703	Other Personal Services	52,188.06	52,188.06				
372	1	216	1704	Expenses	122,160.64	122,160.64				
373	1	216	1706	Operating Capital Outlay	15,060.82	15,060.82				
374	1	216	1799	Certifications Forward	45,256.60	45,256.60				
				Eighteenth Judicial Circuit—						
375	1	216	1801	Salaries	622,014.72	622,014.72				
376	1	216	1803	Other Personal Services	14,346.08	14,346.08				
377	1	216	1804	Expenses	61,994.70	61,994.70				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 497,972.91	$	$	$	$	$	311
					7,079.60						312
					43,239.14						313
					22,862.97						314
					5,245.04						315
					1,184,981.09						316
					47,417.20						317
					106,526.31						318
					24,729.84						319
					1,387.04						320
					882,490.63						321
					57,963.29						322
					20,564.66						323
					4,731.84						324
					575,805.95						325
					17,032.10						326
					59,704.54						327
					16,501.88						328
					4,274.78						329
					804,653.58						330
					2,644.80						331
					51,142.31						332
					16,873.37						333
					51,467.42						334
					905,955.95						335
					9,235.88						336
					68,079.19						337
					17,225.78						338
					13,143.06						339
					2,849,932.93						340
					183,025.74						341
					245,649.20						342
					29,142.87						343
					20,999.07						344
					619,088.49						345
					18,662.59						346
					50,058.29						347
					16,953.81						348
					5,980.67						349
					1,061,224.82						350
					19,364.95						351
					106,459.40						352
					5,480.62						353
					47,144.16						354
					415,901.03						355
					2,355.00						356
					89,375.66						357
					4,114.51						358
					6,065.53						359
					1,045,747.81						360
					46,900.48						361
					102,289.80						362
					13,978.59						363
					6,427.17						364
					378,468.47						365
					13,245.97						366
					56,054.00						367
					18,671.77						368
					22,177.40						369
					1,215,809.10						370
					52,188.08						371
					122,160.64						372
					15,060.82						373
					45,256.60						374
					622,014.72						375
					14,346.08						376
					61,994.70						377

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		216		**Public Defender Division: (Continued)**						
				Eighteenth Judicial Circuit— (Continued)						
378	1	216	1806	Operating Capital Outlay	$ 26,187.09	$ 26,187.09	$	$	$	$
379	1	216	1899	Certifications Forward	7,531.97	7,531.97				
				Nineteenth Judicial Circuit—						
380	1	216	1901	Salaries	389,179.25	389,179.25				
381	1	216	1903	Other Personal Services	3,505.00	3,505.00				
382	1	216	1904	Expenses	48,344.76	48,344.76				
383	1	216	1906	Operating Capital Outlay	14,499.30	14,499.30				
384	1	216	1999	Certifications Forward	649.02	649.02				
				Twentieth Judicial Circuit—						
385	1	216	2001	Salaries	628,470.80	628,470.80				
386	1	216	2003	Other Personal Services	22,338.20	22,338.20				
387	1	216	2004	Expenses	46,310.31	46,310.31				
388	1	216	2006	Operating Capital Outlay	7,775.44	7,775.44				
389	1	216	2099	Certifications Forward	4,267.28	4,267.28				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
390	2	216	0601	Salaries	8,029.00	8,029.00				
391	2	216	0603	Other Personal Services	40,819.20	40,819.20				
392	2	216	0699	Expenses	13,896.32	13,896.32				
				Sixteenth Judicial Circuit—Grants and Donations Trust Fund—						
393	2	216	1603	Other Personal Services	3,824.21	3,824.21				
394				Total Public Defender Division	$ 20,238,179.27	$ 20,238,179.27	$	$	$	$
		217		**Administered Funds:**						
395	1	217	0110	Payment to Jurors and Witnesses	$ 6,009,582.77	$ 6,009,582.77	$	$	$	$
396	1	217	0120	Meals and Lodging for Jurors	185,254.01	185,254.01				
397	1	217	0121	Compensation to Retired Judges	128,900.00	128,900.00				
398	1	217	0122	Compensation and Expenses of Court Reports	673,508.28	673,508.28				
399	1	217	0123	Printing Reports	106,329.00	106,329.00				
400	1	217	0124	Judicial Nominating Commission—Expenses	11,624.45	11,624.45				
401	1	217	0125	Statewide Grand Jury Expenses	82,692.34	82,692.34				
402	1	217	0126	State Attorneys on Executive Consignments	51,908.18	51,908.18				
403	1	217	0128	Law Intern Program	106,191.76	106,191.76				
404				Total Administered Funds	$ 7,355,990.79	$ 7,355,990.79	$	$	$	$
		261		**Circuit Courts and Other Related Matters:**						
405	1	261	0101	Salaries	$ 22,359,984.29	$ 22,359,984.29	$	$	$	$
406	1	261	0104	Expenses	406,535.78	406,535.78				
407	1	261	0199	Certifications Forward	2,343,358.49	2,343,358.49				
408				Total Circuit Courts and Other Related Matters	$ 25,109,878.56	$ 25,109,878.56	$	$	$	$
		262		**Judicial Administrative Commission:**						
409	1	262	0101	Salaries	$ 307,280.65	$ 307,280.65	$	$	$	$
410	1	262	0103	Other Personal Services	1,248.55	1,248.55				
411	1	262	0104	Expenses	31,430.59	31,430.59				
412	1	262	0106	Operating Capital Outlay	7,074.00	7,074.00				
413	1	262	0199	Certifications Forward	1,579.56	1,579.56				
414				Total Judicial Administrative Commission	$ 348,613.35	$ 348,613.35	$	$	$	$
		263		**County Courts:**						
415	1	263	0101	Salaries	$ 12,606,024.44	$ 12,606,024.44	$	$	$	$
416	1	263	0104	Expenses	81,233.33	81,233.33				
417	1	263	0110	Lump Sum—Additional Salaries for County Court Judges	26,932.15	26,932.15				
418	1	263	0199	Certifications Forward	14,800.79	14,800.79				
419				Total County Courts	$ 12,728,990.71	$ 12,728,990.71	$	$	$	$
		264		**Judicial Qualifications Commission:**						
420	1	264	0101	Salaries	$ 14,742.72	$ 14,742.72	$	$	$	$
421	1	264	0103	Other Personal Services	49,490.68	49,490.68				
422	1	264	0104	Expenses	22,878.67	22,878.67				
423	1	264	0199	Certifications Forward	10,035.94	10,035.94				
424				Total Judicial Qualification Commission	$ 97,148.01	$ 97,148.01	$	$	$	$
		265		**Judicial Council:**						
425	1	265	0101	Salaries	$ 44,231.92	$ 44,231.92	$	$	$	$
426	1	265	0103	Other Personal Services	48.75	48.75				
427	1	265	0104	Expenses	3,763.74	3,763.74				
428	1	265	0199	Certifications Forward	1.78	1.78				
429				Total Judicial Council	$ 48,046.19	$ 48,046.19	$	$	$	$
430				TOTAL JUDICIAL BRANCH	$ 116,211,724.36	$116,190,806.73	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 26,187.09	$	$	$	$	$	378
					7,531.97						379
					389,179.25						380
					3,505.00						381
					48,344.76						382
					14,499.30						383
					649.02						384
					628,470.80						385
					22,338.20						386
					46,310.31						387
					7,775.44						388
					4,267.28						389
					5,029.00						390
					40,819.20						391
					13,896.32						392
					3,824.21						393
$	$	$	$	$	$ 20,238,179.27	$	$	$	$	$	394
$	$	$	$	$	$ 6,009,582.77	$	$	$	$	$	395
					185,254.01						396
					128,900.00						397
					673,508.28						398
					106,329.00						399
					11,624.45						400
					82,692.34						401
					51,908.18						402
					106,191.76						403
$	$	$	$	$	$ 7,355,990.79	$	$	$	$	$	404
$	$	$	$	$	$ 22,359,984.29	$	$	$	$	$	405
					406,535.78						406
					2,343,358.49						407
$	$	$	$	$	$ 25,109,878.56	$	$	$	$	$	408
$	$	$	$	$	$ 307,280.65	$	$	$	$	$	409
					1,248.55						410
					31,430.59						411
					7,074.00						412
					1,579.56						413
$	$	$	$	$	$ 348,613.35	$	$	$	$	$	414
$	$	$	$	$	$ 12,606,024.44	$	$	$	$	$	415
					81,233.33						416
					26,932.15						417
					14,800.79						418
$	$	$	$	$	$ 12,728,990.71	$	$	$	$	$	419
$	$	$	$	$	$ 14,742.72	$	$	$	$	$	420
					49,490.68						421
					22,878.67						422
					10,035.94						423
$	$	$	$	$	$ 97,148.01	$	$	$	$	$	424
$	$	$	$	$	$ 44,231.92	$	$	$	$	$	425
					48.75						426
					3,763.74						427
					1.78						428
$	$	$	$	$	$ 48,046.19	$	$	$	$	$	429
$	$	$	$	$	$ 116,190,806.73	$	$	$	$ 20,917.63	$ 20,917.63	430

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-313		GOVERNOR, EXECUTIVE OFFICE OF THE						
		310		**General Office:**						
431	1	310	0101	Salaries	$ 4,703,747.28	$ 4,703,747.28	$	$	$	$
432	1	310	0103	Other Personal Services	181,238.38	181,238.38				
433	1	310	0104	Expenses	883,518.46	883,518.46				
434	1	310	0106	Operating Capital Outlay	44,716.10	44,716.10				
435	1	310	0107	Contingent—Discretionary	11,928.92	11,928.92				
436	1	310	0110	Special Categories—Municipal and County Population—Estimates	52,171.50	52,171.50				
437	1	310	0121	Special Categories—Indices Studies to Enhance Economic Forecasting	26,295.99	26,295.99				
438	1	310	0129	Special Categories—National Governor's Conference	40,650.00	40,650.00				
439	1	310	0131	Aid to Local Government—Commission on Spanish Speaking Polulace	157,408.00					
440	1	310	0159	Special Categories—Council on Indian Affairs	65,000.00	65,000.00				
441	1	310	0179	Lump Sum—Reorganization	98,753.99	98,753.99				
442	1	310	0189	Lump Sum—Housing	2,800,000.00	2,800,000.00				
443	1	310	0191	Data Processing Services	10,149.23	10,149.23				
444	1	310	0199	Certifications Forward	338,058.17	338,058.17				
				Washington Office—Grants and Donations Trust Fund—						
445	2	310	0601	Salaries	941,579.61	941,579.61				
446	2	310	0603	Other Personal Services	742,598.00	742,598.00				
447	2	310	0604	Expenses	400,955.97	400,955.97				
448	2	310	0606	Operating Capital Outlay	4,805.14	4,805.14				
449	2	310	0612	Transfers	83,472.45					
450	2	310	0630	Aid to Local Government—Emergency Shelter	702,837.57					
451	2	310	0691	Data Processing Services	6,101.32	6,101.32				
452	2	310	0696	Certifications Forward—Aid to Local Government	1,360.00					
453	2	310	0699	Certification Forward	56,783.02	56,783.02				
				Prosecution Coordination Office—Grants and Donations Trust Fund—						
454	2	310	0701	Salaries	3,741.04	3,741.04				
455	2	310	0703	Other Personal Services	125,917.06	125,917.06				
456	2	310	0704	Expenses	284.75	284.75				
457	2	310	0706	Operating Capital Outlay	5,147.59	5,147.59				
458	2	310	0799	Certifications Forward	.89	.89				
				State Federal Relations Trust Fund—						
459	2	310	1401	Salaries	252,437.84	252,437.84				
460	2	310	1403	Other Personal Services	8,117.84	8,117.84				
461	2	310	1404	Expenses	48,219.05	48,219.05				
462	2	310	1406	Operating Capital Outlay	550.31	550.31				
463	2	310	1412	Transfers	1,351,474.22					
464	2	310	1491	Data Processing Services	2,568.92	2,568.92				
465	2	310	1499	Certifications Forward	5,613.10	5,613.10				
				Farm Worker's Housing Assistance Trust Fund—						
466	2	310	1630	Aid to Local Government—Farm Worker's Housing Assistance Grants	151,057.75					
467				Total General Office	$ 14,309,259.46	$ 11,861,649.47	$	$	$	$
		311		**Operation of Governor's Mansion:**						
468	1	311	0201	Salaries	$ 103,432.79	$ 103,432.79	$	$	$	$
469	1	311	0203	Other Personal Services	677.63	677.63				
470	1	311	0204	Expenses	75,891.86	75,891.86				
471	1	311	0206	Operating Capital Outlay	6,582.26	6,582.26				
472	1	311	0299	Certifications Forward	2,922.75	2,922.75				
473				Total Operation of Governor's Mansion	$ 189,507.29	$ 189,507.29	$	$	$	$
		312		**Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime:**						
474	1	312	0101	Salaries	$ 103,693.57	$ 103,693.57	$	$	$	$
475	1	312	0103	Other Personal Services	8,179.40	8,179.40				
476	1	312	0104	Expenses	12,008.32	12,008.32				
477	1	312	0199	Certifications Forward	571.13	571.13				
478				Total Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	$ 124,452.42	$ 124,452.42	$	$	$	$
		313		**Administered Funds:**						
479	1	313	2410	Commission on Interstate Cooperation	$ 69,100.00	$ 69,100.00	$	$	$	$
480	1	313	2420	National Committee on Uniform Traffic Codesand Laws	1,000.00	1,000.00				
481	1	313	2460	Florida Land and Water Adjudicatory Commission	1,595.00	1,595.00				
482	1	313	2480	Transfer to Dade County Telephone Service Watts Line	65,000.00	65,000.00				
483	1	313	2490	Tampa Port Authority	36,250.00	36,250.00				
484	1	313	2520	Reimburse J. Taylor, Jr.—Attorney Fees	10,197.00	10,197.00				
485	1	313	2530	Reimburse Commissioners King, Messer and Josey	5,009.22	5,009.22				
486	1	313	2650	Minimum Retirement Benefits	1,300,000.00	1,300,000.00				
487				Total Administered Funds	$ 1,488,151.22	$ 1,488,151.22	$	$	$	$
488				TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	$ 16,111,370.39	$ 13,663,760.40	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 4,703,747.28	$	$	$	$	$	431
					181,238.38						432
					883,518.46						433
					44,716.10						434
					11,928.92						435
					52,171.50						436
					26,295.99						437
					40,650.00						438
									157,408.00	157,408.00	439
					65,000.00						440
					98,753.99						441
					2,800,000.00						442
					10,149.23						443
					338,058.17						444
					941,579.61						445
					742,598.00						446
					400,955.97						447
					4,805.14						448
									83,472.45	83,472.45	449
									702,837.57	702,837.57	450
					6,101.32						451
									1,360.00	1,360.00	452
					56,783.02						453
					3,741.04						454
					125,917.06						455
					284.75						456
					5,147.59						457
					.89						458
					252,437.84						459
					8,117.84						460
					48,219.05						461
					550.31						462
									1,351,474.22	1,351,474.22	463
					2,568.92						464
					5,613.10						465
									151, 057.75	151,057.75	466
$	$	$	$	$	$ 11,861,649.47	$	$	$	$ 2,447,609.99	$ 2,447,609.99	467
$	$	$	$	$	$ 103,432.79	$	$	$	$	$	468
					677.63						469
					75,891.86						470
					6,582.26						471
					2,922.75						472
$	$	$	$	$	$ 189,507.29	$	$	$	$	$	473
$	$	$	$	$	$ 103,693.57	$	$	$	$	$	474
					8,179.40						475
					12,008.32						476
					571.13						477
$	$	$	$	$	$ 124,452.42	$	$	$	$	$	478
$	$	$	$	$	$ 69,100.00	$	$	$	$	$	479
					1,000.00						480
					1,595.00						481
					65,000.00						482
					36,250.00						483
					10,197.00						484
					5,009.22						485
					1,300,000.00						486
$	$	$	$	$	$ 1,488,151.22	$	$	$	$	$	487
$	$	$	$	$	$ 13,663,760.40	$	$	$	$ 2,447,609.99	$ 2,447,609.99	488

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

										OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
489	1	410	0101	Salaries	$ 3,568,794.89	$ 3,568,794.89	$	$	$	$
490	1	410	0103	Other Personal Services	37,605.60	37,605.60				
491	1	410	0104	Expenses	479,882.53	479,882.53				
492	1	410	0106	Operating Capital Outlay	262,456.40	262,456.40				
493	1	410	0110	Special Categories—Transfer to Legal Services Trust Fund	828,172.00					
494	1	410	0199	Certifications Forward	130,293.61	130,293.61				
				Legal Services Trust Fund—						
495	2	410	0101	Salaries	235,465.69	235,465.69				
496	2	410	0104	Expenses	17,087.15	17,087.15				
497	2	410	0106	Operating Capital Outlay	5,032.98	5,032.98				
498	2	410	0110	Special Categories—Antitrust Investigation	295,671.27	295,671.27				
				Grants and Donations Trust Fund—						
499	2	410	0403	Other Personal Services	152,233.96	152,233.96				
500	2	410	0404	Expenses	24,963.28	24,963.28				
501	2	410	0406	Operating Capital Outlay	20,762.53	20,762.53				
502	2	410	0411	Refunds	10,840.14					
503	2	410	0412	Transfers	7,599.31					
504	2	410	0492	Reissues	22.70					
505	2	410	0499	Certifications Forward	10,932.88	10,932.88				
				Consumer Trust Fund—						
506	2	410	0510	Special Categories—Consumer Restit	27,306.20	27,306.20				
507	2	410	0592	Reissue of 12 Month Old Warrants	372.79					
508				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 6,115,495.91	$ 5,268,488.97	$	$	$	$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		**Office of the Commissioner and Division of Administration:**						
509	1	420	0101	Salaries	$ 1,296,978.01	$ 1,296,978.01	$	$	$	$
510	1	420	0103	Other Personal Services	12,741.95	12,741.95				
511	1	420	0104	Expenses	357,055.31	357,055.31				
512	1	420	0106	Operating Capital Outlay	39,829.06	39,829.06				
513	1	420	0109	Special Categories—Soil Survey and Watershed Plan	414,972.91	414,972.91				
514	1	420	0110	Special Categories—Promotional Awards	109,998.00	109,998.00				
515	1	420	0120	Special Categories—Construction Grants for Agricultural and Livestock Exhibit Buildings	100,000.00					
516	1	420	0191	Data Processing Services	110,210.09	110,210.09				
517	1	420	0199	Certifications Forward	179,983.78	179,983.78				
				Administrative Trust Fund—						
518	2	420	0101	Salaries	1,437,492.96	1,437,492.96				
519	2	420	0103	Other Personal Services	42,639.96	42,639.96				
520	2	420	0104	Expenses	402,508.88	402,508.88				
521	2	420	0106	Operating Capital Outlay	35,266.82	35,266.82				
522	2	420	0110	Special Categories—Promotional Awards	109,997.83	109,997.83				
523	2	420	0112	Transfers	492.58					
524	2	420	0191	Data Processing Services	140,267.43	140,267.43				
525	2	420	0199	Certifications Forward	117,834.41	117,834.41				
				Harness Horse Racing Trust Fund—						
526	2	420	0204	Expenses	3,222.70				3,222.70	
527	2	420	0210	Special Categories—Promotional Awards	190,223.35				190,223.35	
528	2	420	0250	Investments	40,000.00					
529	2	420	0299	Certifications Forward	900.00				900.00	
				Quarter Horse Racing Promotion Trust Fund—						
530	2	420	1204	Expenses	4,106.25				4,106.25	
531	2	420	1210	Special Categories—Promotional Awards	85,247.75				85,247.75	
532	2	420	1250	Investments	100,000.00					
533	2	420	1290	Certifications Forward	9,112.50				9,112.50	
				Florida State Fair Authority—1975 Project Construction Trust Fund—						
534	2	420	1508	Fixed Capital Outlay	11,907.00				11,907.00	
535				Total Office of the Commissioner and Division of Administration	$ 5,352,989.53	$ 4,807,777.40	$	$	$ 304,719.55	$
		421		**Division of Inspection:**						
536	1	421	0101	Salaries	$ 3,601,131.10	$	$	$	$ 3,601,131.10	$
537	1	421	0103	Other Personal Services	3,174.37				3,174.37	
538	1	421	0104	Expenses	451,328.42				451,328.42	
539	1	421	0106	Operating Capital Outlay	117,458.31				117,458.31	
540	1	421	0191	Data Processing Services	83,108.71				83,108.71	
541	1	421	0193	Salary Incentive Payment	6,473.81				6,473.81	
542	1	421	0199	Certifications Forward	77,042.55				77,042.55	
				General Inspection Trust Fund—						
543	2	421	0101	Salaries	1,414,672.94				1,414,672.94	
544	2	421	0103	Other Personal Services	1,784.65				1,784.65	
545	2	421	0104	Expenses	537,267.62				537,267.62	
546	2	421	0106	Operating Capital Outlay	48,765.86				48,765.86	
547	2	421	0111	Refunds	45,473.06					
548	2	421	0112	Transfers	409,355.63					
549	2	421	0147	Special Categories—Contingent U.S.D.A. Grading Services	65,268.48				65,268.48	
550	2	421	0191	Data Processing Services	77,668.99				77,668.99	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non Operating Expenditures	Line No.
$	$	$	$	$	$ 3,568,794.89	$	$	$	$	$	489
					37,605.60						490
					479,882.53						491
					262,456.40						492
									828,172.00	828,172.00	493
					130,293.61						494
					235,465.69						495
					17,087.15						496
					5,032.98						497
					295,671.27						498
					152,233.96						499
					24,963.28						500
					20,762.53						501
									10,840.14	10,840.14	502
									7,599.31	7,599.31	503
									22.70	22.70	504
					10,932.88						505
					27,306.20						506
									372.79	372.79	507
$	$	$	$	$	$ 5,268,488.97	$	$	$	$ 847,006.94	$ 847,006.94	508
$	$	$	$	$	$ 1,296,978.01	$	$	$	$	$	509
					12,741.95						510
					357,055.31						511
					39,829.06						512
					414,972.91						513
					109,998.00						514
									100,000.00	100,000.00	515
					110,210.09						516
					179,983.78						517
					1,437,492.96						518
					42,639.96						519
					402,508.88						520
					35,266.82						521
					109,997.83						522
									492.58	492.58	523
					140,267.43						524
					117,834.41						525
					3,222.70						526
					190,223.35						527
							40,000.00			40,000.00	528
					900.00						529
					4,106.25						530
					85,247.75						531
							100,000.00			100,000.00	532
					9,112.50						533
					11,907.00						534
$	$	$	$	$	$ 5,112,496.95	$	$ 140,000.00	$	$ 100,492.58	$ 240,492.58	535
$	$	$	$	$	$ 3,601,131.10	$	$	$	$	$	536
					3,174.37						537
					451,328.42						538
					117,458.31						539
					83,108.71						540
					6,473.81						541
					77,042.55						542
					1,414,672.94						543
					1,784.65						544
					537,267.62						545
					48,765.86						546
									45,473.06	45,473.06	547
									409,355.63	409,355.63	548
					65,268.48						549
					77,668.99						550

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		421		**Division of Inspections: (Continued)**						
				General Inspection Trust Fund— (Continued)						
551	2	421	0192	Reissues	$ 615.09	$	$	$	$	$
552	2	421	0194	Service Charge to General Revenue	35,851.79					
553	2	421	0199	Certifications Forward	136,969.63				136,969.63	
554				Total Division of Inspection	$ 7,113,411.01	$	$	$	$ 6,622,115.44	$
		422		**Division of Standards:**						
				General Inspection Trust Fund—						
555	2	422	0101	Salaries	$ 1,959,904.97	$	$	$	$ 1,959,904.97	$
556	2	422	0103	Other Personal Services	17,749.71				17,749.71	
557	2	422	0104	Expenses	829,003.49				829,003.49	
558	2	422	0106	Operating Capital Outlay	135,229.17				135,229.17	
559	2	422	0111	Refunds	3,653.65					
560	2	422	0112	Transfers	262,583.00					
561	2	422	0191	Data Processing Services	77,196.78				77,196.78	
562	2	422	0194	Service Charge to General Revenue	89,279.16					
563	2	422	0199	Certifications Forward	245,541.80				245,541.80	
564				Total Division of Standards	$ 3,620,141.73	$	$	$	$ 3,264,625.92	$
		423		**Division of Chemistry:**						
565	1	423	0101	Salaries	$ 564,484.92	$	$	$	$ 564,484.92	$
566	1	423	0103	Other PersonalServices	13,914.12				13,914.12	
567	1	423	0104	Expenses	156,658.84				156,658.84	
568	1	423	0106	Operating Capital Outlay	56,969.65				56,969.65	
569	1	423	0191	Data Processing Services	11,059.04				11,059.04	
570	1	423	0199	Certifications Forward	23,240.32				23,240.32	
				General Inspection Trust Fund—						
571	2	423	0101	Salaries	1,119,426.21				1,119,426.21	
572	2	423	0103	Other Personal Services	54,242.05				54,242.05	
573	2	423	0104	Expenses	322,637.68				322,637.68	
574	2	423	0106	Operating Capital Outlay	185,418.40				185,418.40	
575	2	423	0111	Refunds	16.00					
576	2	423	0112	Transfers	125,042.00					
577	2	423	0191	Data Processing Services	19,971.48				19,971.48	
578	2	423	0194	Service Charge to General Revenue Fund	1,897.21					
579	2	423	0199	Certifications Forward	112,839.29				112,839.29	
580				Total Division of Chemistry	$ 2,767,817.21	$	$	$	$ 2,640,862.00	$
		424		**Division of Dairy Industry:**						
581	1	424	0101	Salaries	$ 835,178.05	$	$	$	$ 835,178.05	$
582	1	424	0103	Other Personal Services	11,700.10				11,700.10	
583	1	424	0104	Expenses	215,226.76				215,226.76	
584	1	424	0106	Operating Capital Outlay	11,007.83				11,007.83	
585	1	424	0199	Certifications Forward	30,794.85				30,794.85	
586				Total Division of Dairy Industry	$ 1,103,907.59	$	$	$	$ 1,103,907.59	$
		425		**Division of Marketing:**						
587	1	425	0101	Salaries	$ 226,279.58	$	$	$	$ 226,279.58	$
588	1	425	0103	Other Personal Services	17,454.70				17,454.70	
589	1	425	0104	Expenses	176,276.63				176,276.63	
590	1	425	0106	Operating Capital Outlay	4,000.84				4,000.84	
591	1	425	0110	Special Categories—Les Floralies Internationales De Montreal	145,481.22				145,481.22	
592	1	425	0191	Data Processing Services	9,112.76				9,112.76	
593	1	425	0199	Certifications Forward	33,560.62				33,560.62	
				General Inspection Trust Fund—						
594	2	425	0101	Salaries	1,537,618.80				1,537,618.80	
595	2	425	0103	Other Personal Services	20,620.74				20,620.74	
596	2	425	0104	Expenses	786,636.76				786,636.76	
597	2	425	0106	Operating Capital Outlay	12,923.90				12,923.90	
598	2	425	0111	Refunds	138,823.81					
599	2	425	0112	Transfers	395,163.66					
600	2	425	0191	Data Processing Services	1,190.57				1,190.57	
601	2	425	0194	Service Charge to General Revenue Fund	25,280.39					
602	2	425	0199	Certifications Forward	71,830.34				71,830.34	
603				Total Division of Marketing	$ 3,602,255.32	$	$	$	$ 3,042,987.46	$
		426		**Division of Fruit and Vegetable Inspection:**						
				General Inspection Trust Fund—						
604	2	426	0101	Salaries	$ 1,425,707.71	$	$	$	$ 1,425,707.71	$
605	2	426	0103	Other Personal Services	74,078.94				74,078.94	
606	2	426	0104	Expenses	144,638.01				144,638.01	
607	2	426	0106	Operating Capital Outlay	13,008.12				13,008.12	
608	2	426	0112	Transfers	131,298.00					
609	2	426	0194	Service Charge to General Revenue Fund	24,249.72					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 615.09	$ 615.09	551
									35,851.79	35,851.79	552
					136,969.63						553
$	$	$	$	$	$ 6,622,115.44	$	$	$	$ 491,295.57	$ 491,295.57	554
$	$	$	$	$	$ 1,959,904.97	$	$	$	$	$	555
					17,749.71						556
					829,003.49						557
					135,229.17						558
									3,653.65	3,653.65	559
									262,583.00	262,583.00	560
					77,196.78						561
									89,279.16	89,279.16	562
					245,541.80						563
$	$	$	$	$	$ 3,264,625.92	$	$	$	$ 355,515.81	$ 355,515.81	564
$	$	$	$	$	$ 564,484.92	$	$	$	$	$	565
					13,914.12						566
					156,658.84						567
					56,969.65						568
					11,059.04						569
					23,240.32						570
					1,119,426.21						571
					54,242.05						572
					322,637.68						573
					185,418.40						574
									16.00	16.00	575
									125,042.00	125,042.00	576
					19,971.48						577
									1,897.21	1,897.21	578
					112,839.29						579
$	$	$	$	$	$ 2,640,862.00	$	$	$	$ 126,955.21	$ 126,955.21	580
$	$	$	$	$	$ 835,178.05	$	$	$	$	$	581
					11,700.10						582
					215,226.76						583
					11,007.83						584
					30,794.85						585
$	$	$	$	$	$ 1,103,907.59	$	$	$	$	$	586
$	$	$	$	$	$ 226,279.58	$	$	$	$	$	587
					17,454.70						588
					176,276.63						589
					4,000.84						590
					145,481.22						591
					9,112.76						592
					33,560.62						593
					1,537,618.80						594
					20,620.74						595
					786,636.76						596
					12,923.90						597
									138,823.81	138,823.81	598
									395,163.66	395,163.66	599
					1,190.57						600
									25,280.39	25,280.39	601
					71,830.34						602
$	$	$	$	$	$ 3,042,987.46	$	$	$	$ 559,267.86	$ 559,267.86	603
$	$	$	$	$	$ 1,425,707.71	$	$	$	$	$	604
					74,078.94						605
					144,638.01						606
					13,008.12						607
									131,298.00	131,298.00	608
									24,249.72	24,249.72	609

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE ANDCONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		426		**Division of Fruit and Vegetable Inspection: (Continued)**						
				General Inspection Trust Fund— (Continued)						
610	2	426	0199	Certifications Forward	$ 381,693.73	$	$	$	$ 381,693.73	$
611				Total Division of Fruit and Vegetable Inspection	$ 2,194,674.23	$	$	$	$ 2,039,126.51	$
		427		**Division of Animal Industry:**						
612	1	427	0101	Salaries	$ 3,708,824.20	$	$	$	$ 3,708,824.20	$
613	1	427	0103	Other Personal Services	22,815.85				22,815.85	
614	1	427	0104	Expenses	733,997.33				733,997.33	
615	1	427	0106	Operating Capital Outlay	49,024.88				49,024.88	
616	1	427	0110	Special Categories—Payment of Indemnities	955,800.00				955,800.00	
617	1	427	0191	Data Processing Services	3,974.33				3,974.33	
618	1	427	0193	Salary Incentive Payment	1,628.99				1,628.99	
619	1	427	0199	Certifications Forward	322,371.99				322,371.99	
				General Inspection Trust Fund—						
620	2	427	0101	Salaries	2,072,368.31				2,072,368.31	
621	2	427	0103	Other Personal Services	48,001.25				48,001.25	
622	2	427	0104	Expenses	599,922.61				599,922.61	
623	2	427	0106	Operating Capital Outlay	84,248.28				84,248.28	
624	2	427	0112	Transfers	151,441.56					
625	2	427	0191	Data Processing Services	22,929.47				22,929.47	
626	2	427	0199	Certifications Forward	125,831.00				125,831.00	
627				Total Division of Animal Industry	$ 8,903,180.05	$	$	$	$ 8,751,738.49	$
		428		**Division of Plant Industry:**						
628	1	428	0101	Salaries	$ 3,306,953.09	$	$	$	$ 3,306,953.09	$
629	1	48	0103	Other Personal Service	4,208.75				4,208.75	
630	1	428	0104	Expenses	866,136.28				866,136.28	
631	1	428	0106	Operating Capital Outlay	72,514.06				72,514.06	
632	1	428	0120	Special Categories—Blackfly Control Program	413,272.31				413,272.31	
633	1	428	0121	Special Categories—Apiarian Indemnities	25,179.00				25,179.00	
634	1	428	0191	Data Processing Services	3,191.02				3,191.02	
635	1	428	0199	Certifications Forward	272,325.20				272,325.20	
				Nursery Inspection Trust Fund—						
636	2	428	0501	Salaries	367,101.95				367,101.95	
637	2	428	0503	Other Personal Services	111,350.45				111,350.45	
638	2	428	0504	Expenses	197,923.51				197,923.51	
639	2	428	0510	Special Categories—Blackfly Control Program	372,324.19				372,324.19	
640	2	428	0511	Refunds	1,692.40					
641	2	428	0512	Transfers	55,292.43					
642	2	428	0538	FCO—Quarantine Greenhouse Doyle Conner Complex, Gainesville	3,024.82				3,024.82	
643	2	428	0594	Service Charge to General Revenue Fund	13,127.53					
644	2	428	0599	Certifications Forward	43,420.39				43,420.39	
				Fire Ant Control Inspection Trust Fund—						
645	2	428	0650	Investments	400,000.00					
646	2	428	0699	Certifications Forward	2,708.96				2,708.96	
				Lethal Yellowing Revolving Trust Fund—						
647	2	428	0704	Expenses	24,000.00				24,000.00	
648	2	428	0799	Certifications Forward	32,700.00				32,700.00	
649				Total Division of Plant Industry	$ 6,588,446.34	$	$	$	$ 6,118,333.98	$
		429		**Division of Fruit and Vegetable Inspection:**						
				Citrus Inspection Trust Fund—						
650	2	429	0101	Salaries	$ 4,699,440.99	$	$	$	$ 4,699,440.99	$
651	2	429	0103	Other Personal Services	28,410.67				28,410.67	
652	2	429	0104	Expenses	798,235.03				798,235.03	
653	2	429	0106	Operating Capital Outlay	17,548.02				17,548.02	
654	2	429	0108	FCO—Renovation of Florida Citrus Building, Winter Haven	2,025.82				2,025.82	
655	2	429	0111	Refunds	265.00					
656	2	429	0112	Transfers	406,125.76					
657	2	429	0118	FCO—Renovation of Nora Mayo Hall, Florida Citrus Building	14,591.50				14,591.50	
658	2	429	0141	Payments to U.S. Treasurer	3,550,267.67					
659	2	429	0150	Investments	750,000.00					
660	2	429	0160	Special Categories—Automated Testing Equipment	1,201,042.50				1,201,042.50	
661	2	429	0191	Data Processing Services	100,636.64				100,636.64	
662	2	429	0199	Certifications Forward	189,310.92				189,310.92	
				Division of Marketing—Citrus Inspection Trust Fund—						
663	2	429	0201	Salaries	422,836.61				422,836.61	
664	2	429	0203	Other Personal Services	40,090.19				40,090.19	
665	2	429	0204	Expenses	202,381.01				202,381.01	
666	2	429	0206	Operating Capital Outlay	8,236.46				8,236.46	
667	2	429	0212	Transfers	43,197.00					
668	2	429	0299	Certifications Forward	12,287.39				12,287.39	
669				Total Division of Fruit and Vegetable Inspection	$ 12,586,929.18	$	$	$	$ 7,737,073.75	$
		431		**Division of Marketing:**						
670	2	431	0118	FCO—Market Improvements	$ 143,180.73	$	$	$	$ 143,180.73	$
671	2	431	0128	Lump Sum—Market Improvement	107,504.37				107,504.37	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 381,693.73	$	$	$	$	$	610
$	$	$	$	$	$ 2,039,126.51	$	$	$	$ 155,547.72	$ 155,547.72	611
$	$	$	$	$	$ 3,708,824.20	$	$	$	$	$	612
					22,815.85						613
					733,997.33						614
					49,024.88						615
					955,800.00						616
					3,974.33						617
					1,628.99						618
					322,371.99						619
					2,072,368.31						620
					48,001.25						621
					599,922.61						622
					84,248.28						623
									151,441.56	151,441.56	624
					22,929.47						625
					125,831.00						626
$	$	$	$	$	$ 8,751,738.49	$	$	$	$ 151,441.56	$ 151,441.56	627
$	$	$	$	$	$ 3,306,953.09	$	$	$	$	$	628
					4,208.75						629
					866,136.28						630
					72,514.06						631
					413,272.31						632
					25,179.00						633
					3,191.02						634
					272,325.20						635
					367,101.95						636
					111,350.45						637
					197,923.51						638
					372,324.19						639
									1,692.40	1,692.40	640
									55,292.43	55,292.43	641
					3,024.82						642
									13,127.53	13,127.53	643
					43,420.39						644
							400,000.00			400,000.00	645
					2,708.96						646
					24,000.00						647
					32,700.00						648
$	$	$	$	$	$ 6,118,333.98	$	$ 400,000.00	$	$ 70,112.36	$ 470,112.36	649
$	$	$	$	$	$ 4,699,440.99	$	$	$	$	$	650
					28,410.67						651
					798,235.03						652
					17,548.02						653
					2,025.82						654
									265.00	265.00	655
									406,125.76	406,125.76	656
					14,591.50						657
									3,650,267.67	3,650,267.67	658
							750,000.00			750,000.00	659
					1,201,042.50						660
					100,636.64						661
					189,310.92						662
					422,836.61						663
					40,090.19						664
					202,381.01						665
					8,236.46						666
									43,197.00	43,197.00	667
					12,287.39						668
$	$	$	$	$	$ 7,737,073.75	$	$ 750,000.00	$	$ 4,099,855.43	$ 4,849,855.43	669
$	$	$	$	$	$ 143,180.73	$	$	$	$	$	670
					107,504.37						671

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		431		**Division of Marketing: (Continued)**						
672	2	431	0138	Fixed Capital Outlay—Lump Sum Market Improvements	$ 252,055.00	$	$	$	$ 252,055.00	$
673				Total Division of Marketing	$ 502,740.10	$	$	$	$ 502,740.10	$
		434		**Division of Forestry:**						
674	1	434	0101	Salaries	$ 11,418,546.27	$	$	$	$ 11,418,546.27	$
675	1	434	0103	Other Personal Services	96,157.43				96,157.43	
676	1	434	0104	Expenses	2,280,662.33				2,280,662.33	
677	1	434	0106	Operating Capital Outlay	513,476.59				513,476.59	
678	1	434	0121	Special Categories—Forest Research	50,000.00				50,000.00	
679	1	434	0138	FCO—Recreation Facilities for Withlacoochee State Park	4,546.13				4,546.13	
680	1	434	0148	FCO—Security Fence at Sawmill—Withlacoochee	255.20				255.20	
681	1	434	0158	FCO—Improve Facilities at Tillis Hill Recreational Area	804.72				804.72	
682	1	434	0168	FCO—Relocation of Tower—Flagler County	4,644.29				4,644.29	
683	1	434	0191	Data Processing Services	27,982.78				27,982.78	
684	1	434	0193	Salary Incentive Payment	6,034.95				6,034.95	
685	1	434	0199	Certifications Forward	595,210.89				595,210.89	
				Incidental Trust Fund—						
686	2	434	0801	Salaries	2,987,310.08				2,987,310.08	
687	2	434	0803	Other Personal Services	607,135.77				607,135.77	
688	2	434	0804	Expenses	1,333,043.55				1,333,043.55	
689	2	434	0806	Operating Capital Outlay	643,204.45				643,204.45	
690	2	434	0808	Fixed Capital Outlay	52,597.68				52,597.68	
691	2	434	0811	Refunds	35,851.16					
692	2	434	0812	Transfers	625,371.55					
693	2	434	0828	Fixed Capital Outlay—Vehicle Maintenance Shop—Perry	18,385.55				18,385.55	
694	2	434	0830	Aid to Local Government—State Forest Receipt Distribution	670,312.77					
695	2	434	0838	Fixed Capital Outlay—Renovation of District Shop—Gainesville	21,361.71				21,361.71	
696	2	434	0845	Forestry Research	25,000.00				25,000.00	
697	2	434	0851	Payment of Debt Service	340,499.68					
698	2	434	0858	FCO—Pavilion Coldwater Recreational Area Blackwater River State Park	11,176.00				11,176.00	
699	2	434	0868	FCO—Development and Improvement of Recreational Facilities—Blackwater	112,526.82				112,526.82	
700	2	434	0878	FCO—Addition to Vehicle Maintenance Shop	31,125.89				31,125.89	
701	2	434	0888	FCO—Extension of Dining Facility—Coldwater Recreation Area	7,105.32				7,105.32	
702	2	434	0892	Reissues	2,125.00					
703	2	434	0898	FCO—Restrooms Bone Creek Recreation Area	1,745.57				1,745.57	
704	2	434	0899	Certifications Forward	938,649.62				938,649.62	
				Security Deposits Trust Fund—						
705	2	434	1011	Refunds	376,464.09					
706				Total Division of Forestry	$ 23,839,313.84	$	$	$	$ 21,788,689.59	$
		435		**Division of Consumer Services:**						
707	1	435	0101	Salaries	$ 363,666.62	$	$ 363,666.62	$	$	$
708	1	435	0103	Other Personal Services	4,463.53		4,463.53			
709	1	435	0104	Expenses	80,614.49		80,614.49			
710	1	435	0106	Operating Capital Outlay	1,801.67		1,801.67			
711	1	435	0199	Certifications Forward	14,940.81		14,940.81			
				General Inspection Trust Fund—						
712	2	435	0103	Other Personal Services	5,942.99		5,942.99			
713	2	435	0104	Expenses	30,618.28		30,618.28			
714	2	435	0106	Operating Capital Outlay	1,263.29		1,263.29			
715	2	435	0111	Refunds	3,638.27					
716	2	435	0199	Certifications Forward	1,146.06		1,146.06			
717				Total Division of Consumer Services	$ 508,096.01	$	$ 504,457.74	$	$	$
718				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 78,683,902.14	$ 4,807,777.40	$ 504,457.74	$	$ 63,916,920.38	$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
		440		**Office of the Comptroller and Division of Administration:**						
719	1	440	0101	Salaries	$ 751,607.00	$ 751,607.00		$	$	$
720	1	440	0104	Expenses	87,084.00	87,084.00				
721	1	440	0106	Operating Capital Outlay	13,463.53	13,463.53				
722	1	440	0110	Special Categories—Reimbursement of Pompano Beach	15,000.00	15,000.00				
723	1	440	0191	Data Processing Services	1,914.00	1,914.00				
				Administrative Trust Fund—						
724	2	440	0101	Salaries	463,131.81	463,131.81				
725	2	440	0103	Other Personal Services	2,733.00	2,733.00				
726	2	440	0104	Expenses	120,827.38	120,827.38				
727	2	440	0191	Data Processing Services	3,862.27	3,862.27				
728	2	440	0199	Certifications Forward	10,268.84	10,268.84				
729				Total Division of Administration	$ 1,469,891.83	$ 1,469,891.83	$	$	$	$
		441		**Division of Accounting and Auditing:**						
730	1	441	0101	Salaries	$ 2,282,818.95	$ 2,282,818.95	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 252,055.00	$	$	$	$	$	672
$	$	$	$	$	$ 502,740.10	$	$	$	$	$	673
$	$	$	$	$	$ 11,418,546.27	$	$	$	$	$	674
					96,157.43						675
					2,280,662.33						676
					513,476.59						677
					50,000.00						678
					4,546.13						679
					255.20						680
					804.72						681
					4,644.29						682
					27,982.78						683
					6,034.95						684
					595,210.89						685
					2,987,310.08						686
					607,135.77						687
					1,333,043.55						688
					643,204.45						689
					52,597.68						690
									35,851.16	35,851.16	691
									625,371.55	625,371.55	692
					18,385.55						693
									670,312.77	670,312.77	694
					21,361.71						695
					25,000.00						696
								340,499.68		340,499.68	697
					11,176.00						698
					112,526.82						699
					31,125.89						700
					7,105.32						701
									2,125.00	2,125.00	702
					1,745.57						703
					938,649.62						704
									376,464.09	376,464.09	705
$	$	$	$	$	$ 21,788,689.59	$	$	$ 340,499.68	$ 1,710,124.57	$ 2,050,624.25	706
$	$	$	$	$	$ 363,666.62	$	$	$	$	$	707
					4,463.53						708
					80,614.49						709
					1,801.67						710
					14,940.81						711
					5,942.99						712
					30,618.28						713
					1,263.29						714
									3,638.27	3,638.27	715
					1,146.06						716
$	$	$	$	$	$ 504,457.74	$	$	$	$ 3,638.27	$ 3,638.27	717
$	$	$	$	$	$ 69,229,155.52	$	$ 1,290,000.00	$ 340,499.68	$ 7,824,246.94	$ 9,454,746.62	718
$	$	$	$	$	$ 751,607.00	$	$	$	$	$	719
					87,084.00						720
					13,463.53						721
					15,000.00						722
					1,914.00						723
					463,131.81						724
					2,733.00						725
					120,827.38						726
					3,862.27						727
					10,268.84						728
$	$	$	$	$	$ 1,469,891.83	$	$	$	$	$	729
$	$	$	$	$	$ 2,282,818.95	$	$	$	$	$	730

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		441		**Division of Accounting and Auditing: (Continued)**						
731	1	441	0103	Other Personal Services	$ 40,094.10	$ 40,094.10	$	$	$	$
732	1	441	0104	Expenses	411,184.98	411,184.98				
733	1	441	0106	Operating Capital Outlay	14,803.70	14,803.70				
734	1	441	0191	Data Processing Services	3,140,121.34	3,140,121.34				
735	1	441	0199	Certifications Forward	406,587.86	406,587.86				
				Refunds of Overpayment of Taxes—						
736	1	441	0211	Refunds	24,854,767.94					
				Reimbursement for Court Costs—						
737	1	441	0411	Refunds	77,030.57					
				Payments for Revolving Funds—						
738	1	441	0504	Expenses	532,600.00					
				Cancellation and Restorations—						
739	1	441	0692	Reissues	73,642.51					
				Florida National Forest Trust Fund—						
740	2	441	0130	Aid to Local Governments	1,327,595.42					
741	2	441	0150	Purchase of Investments	875,000.00					
				Flood Control Trust Fund—						
742	2	441	0230	Aid to Local Governments	7,686.56					
				Salary Clearing Trust Fund—						
743	2	441	0311	Refunds	3,210,232.22					
				Collector of Internal Revenue Clearing Trust Fund—						
744	2	441	0411	Refunds	996,109.47					
745	2	441	0444	Payments to Depositories	208,512,114.12					
				Federal Tax Levy Clearing Trust Fund—						
746	2	441	0711	Refunds	4,217.88					
747	2	441	0747	Payments to I.R.S.	145,586.04					
				Bargaining Agent Deduction Clearing Trust Fund—						
748	2	441	0847	Special Categories—Payments to Bargaining Agents	1,100,717.15	1,100,717.15				
				Charitable Contribution Clearing Trust Fund—						
749	2	441	0947	Special Categories—Payments to Charitable Organizations	21,456.28	21,456.28				
				Insurance Clearing Trust Fund—						
750	2	441	1047	Special Categories—Payment to Insurers	1,247,705.56	1,247,705.56				
751				Total Division of Accounting and Auditing	$ 249,282,072.65	$ 8,665,489.92	$	$	$	$
		442		**Division of Banking:**						
				Bank and Trust Company Trust Fund—						
752	2	442	0101	Salaries	$ 2,223,521.43	$	$ 2,223,521.43	$	$	$
753	2	442	0103	Other Personal Services	14,466.64		14,466.64			
754	2	444	0104	Expenses	610,565.57		610,565.57			
755	2	442	0106	Operating Capital Outlay	14,040.00		14,040.00			
756	2	442	0111	Refunds	3,008.40					
757	2	442	0112	Transfers	405,742.00					
758	2	442	0150	Investments	2,100,000.00					
759	2	442	0199	Certifications Forward	27,018.18		27,018.18			
760				Total Division of Banking	$ 5,398,362.22	$	$ 2,889,611.82	$	$	$
		443		**Division of Finance:**						
				Regulatory Trust Fund—						
761	2	443	0101	Salaries	$ 1,042,642.30	$	$ 1,042,642.30	$	$	$
762	2	443	0103	Other Personal Services	9,677.87		9,677.87			
763	2	443	0104	Expenses	264,285.38		264,285.38			
764	2	443	0106	Operating Capital Outlay	2,670.78		2,670.78			
765	2	443	0111	Refunds	21,116.00					
766	2	443	0112	Transfers	173,843.00					
767	2	443	0150	Investments	400,000.00					
768	2	443	0191	Data Processing Services	8,204.01		8,204.01			
769	2	443	0199	Certifications Forward	15,068.68		15,068.68			
				Abandoned Property Trust Fund—						
770	2	443	0211	Refunds	451,468.62					
771	2	443	0212	Transfers	105,339.12					
772	2	443	0292	Reissues	21,920.50					
				Mortgage Brokers Guaranty Trust Fund—						
773	2	443	0310	Special Categories—Claims	7,682.34		7,682.34			
774	2	443	0311	Refunds	5,000.00					
775	2	443	0350	Purchase of Investments	180,000.00					
776				Total Division of Finance	$ 2,708,918.60	$	$ 1,350,231.36	$	$	$
		444		**Division of Securities:**						
777	1	444	0101	Salaries	$ 824,466.57	$	$ 824,466.57	$	$	$
778	1	444	0103	Other Personal Services	58,038.98		58,038.98			
779	1	444	0104	Expenses	218,961.85		218,961.85			
780	1	444	0106	Operating Capital Outlay	2,134.18		2,134.18			
781	1	444	0191	Data Processing Services	54,238.00		54,238.00			
782	1	444	0199	Certifications Forward	16,480.62		16,480.62			
				Grants and Donations Trust Fund—						
783	2	444	0203	Other Personal Services	7,459.57		7,459.57			
784	2	444	0212	Transfers	34,792.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 40,094.10	$	$	$	$	$	731
					411,184.98						732
					14,803.70						733
					3,140,121.34						734
					406,587.86						735
									24,854,767.94	24,854,767.94	736
									77,030.57	77,030.57	737
									532,600.00	532,600.00	738
									73,642.51	73,642.51	739
						1,327,595.42				1,327,595.42	740
							875,000.00			875,000.00	741
						7,686.56				7,686.56	742
									3,210,232.22	3,210,232.22	743
									996,109.47	996,109.47	744
									208,512,114.12	208,512,114.12	745
									4,217.88	4,217.88	746
									145,586.04	145,586.04	747
					1,100,717.15						748
					21,456.28						749
					1,247,705.56						750
$	$	$	$	$	$ 8,665,489.92	$ 1,335,281.98	$ 875,000.00	$	$ 238,406,300.75	$ 240,616,582.73	751
$	$	$	$	$	$ 2,223,521.43	$	$	$	$	$	752
					14,466.64						753
					610,565.57						754
					14,040.00						755
									3,008.40	3,008.40	756
									405,742.00	405,742.00	757
							2,100,000.00			2,100,000.00	758
					27,018.18						759
$	$	$	$	$	$ 2,889,611.82	$	$ 2,100,000.00	$	$ 408,750.40	$ 2,508,750.40	760
$	$	$	$	$	$ 1,042,642.30	$	$	$	$	$	761
					9,677.87						762
					264,285.38						763
					2,670.78						764
									21,116.00	21,116.00	765
									173,843.00	173,843.00	766
							400,000.00			400,000.00	767
					8,204.01						768
					15,068.68						769
									451,468.62	451,468.62	770
									105,339.12	105,339.12	771
									21,920.50	21,920.50	772
					7,682.34						773
									5,000.00	5,000.00	774
							180,000.00			180,000.00	775
$	$	$	$	$	$ 1,350,231.36	$	$ 580,000.00	$	$ 778,687.24	$ 1,358,687.24	776
$	$	$	$	$	$ 824,466.57	$	$	$	$	$	777
					58,038.98						778
					218,961.85						779
					2,134.18						780
					54,238.00						781
					16,480.62						782
					7,459.57						783
									34,792.00	34,792.00	784

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		444		**Division of Securities: (Continued)**						
				Grants and Donations Trust Fund— (Continued)—						
785	2	444	0299	Certifications Forward	$ 12,675.07	$	$ 12,675.07	$	$	$
				Securities Guaranty Trust Fund—						
786	2	444	0311	Refunds	2,410.00					
787	2	444	0350	Purchase of Investments	120,000.00					
788				Total Division of Securities	$ 1,351,656.84	$	$ 1,194,454.84	$	$	$
789				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 260,210,902.14	$ 10,135,381.75	$ 5,434,298.02	$	$	$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		**Office of the Secretary and Division of Administrative Services:**						
790	1	450	0101	Salaries	$ 2,002,249.54	$ 2,002,249.54	$	$	$	$
791	1	450	0104	Expenses	449,894.11	449,894.11				
792	1	450	0106	Operating Capital Outlay	42,107.84	42,107.84				
793	1	450	0191	Data Processing Services	2,478.82	2,478.82				
794	1	450	0199	Certifications Forward	47,047.65	47,047.65				
				Flag Trust Fund—						
795	2	450	0204	Expenses	1,222.56	1,222.56				
796	2	450	0211	Refunds	10.08					
				Florida Folk Life Trust Fund—						
797	2	450	0303	Other Personal Services	35,463.33	35,463.33				
798	2	450	0304	Expenses	138,578.38	138,578.38				
799	2	450	0305	FAP—Payment of Scholarship	3,000.00	3,000.00				
800	2	450	0306	Operating Capital Outlay	208.42	208.42				
801	2	450	0311	Refunds	1,380.56					
802				Total Office of the Secretary and Division of Administrative Services	$ 2,723,641.29	$ 2,722,250.65	$	$	$	$
		451		**Division of Elections:**						
803	1	451	0101	Salaries	$ 367,753.52	$ 367,753.52	$	$	$	$
804	1	451	0103	Other Personal Services	3,284.56	3,284.56				
805	1	451	0104	Expenses	101,218.43	101,218.43				
806	1	451	0106	Operating Capital Outlay	6,890.94	6,890.94				
807	1	451	0110	Special Categories—Elections Investigations and Hearings	29,659.43	29,659.43				
808	1	451	0130	Aid to Local Government—Special Elections	191,804.45					
809	1	451	0199	Certifications Forward	20,656.87	20,656.87				
				Publications Revolving Trust Fund—						
810	2	451	0101	Salaries	54,990.95	54,990.95				
811	2	451	0103	Other Personal Services	6,557.93	6,557.93				
812	2	451	0104	Expenses	222,069.61	222,069.61				
813	2	451	0106	Operating Capital Outlay	7,520.63	7,520.63				
814	2	451	0111	Refunds	1,064.65					
815	2	451	0199	Certifications Forward	42,388.50	42,388.50				
816				Total Division of Elections	$ 1,055,860.47	$ 862,991.37	$	$	$	$
		452		**Division of Archives, History and Record Management:**						
817	1	452	0101	Salaries	$ 1,046,559.81	$ 1,046,559.81	$	$	$	$
818	1	452	0103	Other Personal Services	39,007.00	39,007.00				
819	1	452	0104	Expenses	163,597.59	163,597.59				
820	1	452	0106	Operating Capital Outlay	36,919.84	36,919.84				
821	1	452	0148	FCO—Jacksonville Museum of Arts and Sciences	50,000.00	50,000.00				
822	1	452	0168	FCO—Aid to Local Government—Southern Historical Museum	75,000.00	75,000.00				
823	1	452	0191	Data Processing Services	27,413.10	27,413.10				
824	1	452	0196	Certifications Forward—Aid to Local Government	60,000.00					
825	1	452	0199	Certifications Forward	28,478.10	28,478.10				
				Operating Trust Fund—						
826	2	452	0101	Salaries	185,737.00	185,737.00				
827	2	452	0103	Other Personal Services	213,685.78	213,685.78				
828	2	452	0104	Expenses	134,994.00	134,994.00				
829	2	452	0106	Operating Capital Outlay	8,421.45	8,421.45				
830	2	452	0111	Refunds	4.70					
831	2	452	0112	Transfers	82,075.16					
832	2	452	0130	Aid to Local Government	542,869.20					
833	2	452	0199	Certifications Forward	25,513.27	25,513.27				
				Microfilm Revolving Trust Fund—						
834	2	452	0201	Salaries	71,617.86	71,617.86				
835	2	452	0203	Other Personal Services	323,854.29	323,854.29				
836	2	452	0204	Expenses	214,222.05	214,222.05				
837	2	452	0206	Operating Capital Outlay	30,440.04	30,440.04				
838	2	452	0299	Certifications Forward	70,387.57	70,387.57				
839				Total Division of Archives, History, and Records Management	$ 3,410,797.81	$ 2,745,848.75	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 12,675.07	$	$	$	$	$	785
									2,410.00	2,410.00	786
							120,000.00			120,000.00	787
$	$	$	$	$	$ 1,194,454.84	$	$ 120,000.00	$	$ 37,202.00	$ 157,202.00	788
$	$	$	$	$	$ 15,569,679.77	$ 1,335,281.98	$ 3,675,000.00	$	$ 239,630,940.39	$ 244,641,222.37	789
$	$	$	$	$	$ 2,002,249.54	$	$	$	$	$	790
					449,894.11						791
					42,107.84						792
					2,478.82						793
					47,047.65						794
					1,222.56						795
									10.08	10.08	796
					35,463.33						797
					138,578.38						798
					3,000.00						799
					208.42						800
									1,380.56	1,380.56	801
$	$	$	$	$	$ 2,722,250.65	$	$	$	$ 1,390.64	$ 1,390.64	802
$	$	$	$	$	$ 367,753.52	$	$	$	$	$	803
					3,284.56						804
					101,218.43						805
					6,890.94						806
					29,659.43						807
									191,804.45	191,804.45	808
					20,656.87						809
					54,990.95						810
					6,557.93						811
					222,069.61						812
					7,520.63						813
									1,064.65	1,064.65	814
					42,388.50						815
$	$	$	$	$	$ 862,991.37	$	$	$	$ 192,869.10	$ 192,869.10	816
$	$	$	$	$	$ 1,046,559.81	$	$	$	$	$	817
					39,007.00						818
					163,597.59						819
					36,919.84						820
					50,000.00						821
					75,000.00						822
					27,413.10						823
									60,000.00	60,000.00	824
					28,478.10						825
					185,737.00						826
					213,685.78						827
					134,994.00						828
					8,421.45						829
									4.70	4.70	830
									62,075.16	62,075.16	831
									542,869.20	542,869.20	832
					25,513.27						833
					71,617.86						834
					323,854.29						835
					214,222.05						836
					30,440.04						837
					70,387.57						838
$	$	$	$	$	$ 2,745,848.75	$	$	$	$ 664,949.06	$ 664,949.06	839

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		453		**Division of Corporations:**						
840	1	453	0101	Salaries	$ 953,502.33	$ 953,502.33	$	$	$	$
841	1	453	0103	Other Personal Services	33,950.02	33,950.02				
842	1	453	0104	Expenses	246,350.14	246,350.14				
843	1	453	0106	Operating Capital Outlay	77,581.44	77,581.44				
844	1	453	0191	Data Processing Services	505,856.89	505,856.89				
845	1	453	0199	Certifications Forward	53,376.76	53,376.76				
846				Total Division of Corporations	$ 1,870,617.58	$ 1,870,617.58	$	$	$	$
		454		**Division of Library Services:**						
847	1	454	0101	Salaries	$ 675,043.12	$	$	$	$	$
848	1	454	0103	Other Personal Services	15,916.62					
849	1	454	0104	Expenses	85,040.60					
850	1	454	0106	Operating Capital Outlay	55,797.50					
851	1	454	0130	Aid to Local Government—Library Grants	3,251,692.00					
852	1	454	0135	Aid to Local Government—Construction Grants	1,216.29					
853	1	454	0136	Aid to Local Government—Construction Grants	153,860.00					
854	1	454	0137	Aid to Local Government—Construction Grants	60,000.00					
855	1	454	0199	Certifications Forward	6,162.29					
				Libraries Services Trust Fund—						
856	2	454	0101	Salaries	59,067.39					
857	2	454	0103	Other Personal Services	300.00					
858	2	454	0104	Expenses	49,942.88					
859	2	454	0106	Operating Capital Outlay	205,145.68					
860	2	454	0112	Transfers	337,209.00					
861	2	454	0130	Aid to Local Government—Library Grants	1,028,305.90					
862	2	454	0196	Certifications Forward—Aid to Local Government	524,571.56					
863	2	454	0199	Certifications Forward	113,467.57					
864				Total Division of Library Services	$ 6,622,738.40	$	$	$	$	$
		455		**Division of Cultural Affairs:**						
				Office of Division Director—						
865	1	455	0101	Salaries	$ 101,161.81	$	$	$	$ 101,161.81	$
866	1	455	0104	Expenses	32,491.16				32,491.16	
867	1	455	0106	Operating Capital Outlay	1,812.49				1,812.49	
868	1	455	0130	Aid to Local Government—Art Grants	1,376,428.43					
869	1	455	0196	Certifications Forward—Aid to Local Governments	60,979.41					
870	1	455	0199	Certifications Forward	4,660.62				4,660.62	
				Historic Pensacola Preservation—						
871	1	455	0401	Salaries	232,147.82				232,147.82	
872	1	455	0499	Certifications Forward	4,658.31				4,658.31	
				Historic St. Augustine Preservation—						
873	1	455	0501	Salaries	311,543.89				311,543.89	
874	1	455	0599	Certifications Forward	7,649.69				7,649.69	
				Ringling Museum of Art—						
875	1	455	0601	Salaries	907,867.60					
876	1	455	0603	Other Personal Services	17,761.17					
877	1	455	0604	Expenses	186,353.24					
878	1	455	0606	Operating Capital Outlay	2,206.89					
879	1	455	0610	Special Categories—Restoration and Conservation of Artworks	34,826.85					
880	1	455	0699	Certifications Forward	22,791.94					
				Stephen Foster Memorial—						
881	1	455	0799	Certifications Forward	5,172.18					
				Asolo State Theatre—						
882	1	455	0804	Expenses	446,250.00					
				Historic Tallahassee Preservation Board—						
883	1	455	0901	Salaries	65,477.59				65,477.59	
884	1	455	0904	Expenses	13,988.83				13,988.83	
885	1	455	0906	Operating Capital Outlay	1,299.00				1,299.00	
886	1	455	0999	Certifications Forward	681.58				681.58	
				Historic Key West Preservation Board—						
887	1	455	1001	Salaries	31,749.51				31,749.51	
				Historic Tampa/Hillsborough County—Preservation Board—						
888	1	455	1101	Salaries	57,510.79				57,510.79	
				Historic Boca Raton Preservation Board—						
889	1	455	1201	Salaries	13,569.47				13,569.47	
				Historic Broward County Preservation Board—						
890	1	455	1309	Lump Sum	8,966.24				8,966.24	
891	1	455	1399	Certifications Forward	9,308.41				9,308.41	
				Fine Arts Council Trust Fund—						
892	2	455	0101	Salaries	59,079.17				59,079.17	
893	2	455	0103	Other Personal Services	11,477.88				11,477.88	
894	2	455	0104	Expenses	48,200.22				48,200.22	
895	2	455	0106	Operating Capital Outlay	1,245.00				1,245.00	
896	2	455	0111	Refunds	21,683.74					
897	2	455	0130	Aid to Local Government—Fine Arts	370,683.00					
898	2	455	0196	Certifications Forward—Aid to Local Government	56,670.40					
899	2	455	0199	Certifications Forward	3,016.37				3,016.37	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 953,502.33	$	$	$	$	$	840
					33,950.02						841
					246,350.14						842
					77,581.44						843
					505,856.89						844
					53,376.76						845
$	$	$	$	$	$ 1,870,617.58	$	$	$	$	$	846
$	$ 675,043.12	$	$	$	$ 675,043.12	$	$	$	$	$	847
	15,916.62				15,916.62						848
	85,040.60				85,040.60						849
	55,797.50				55,797.50						850
						3,251,692.00				3,251,692.00	851
						1,216.29				1,216.29	852
						153,860.00				153,860.00	853
						60,000.00				60,000.00	854
	6,162.29				6,162.29						855
	59,067.39				59,067.39						856
	300.00				300.00						857
	49,942.88				49,942.88						858
	205,145.68				205,145.68						859
									337,209.00	337,209.00	860
						1,028,305.90				1,028,305.90	861
						524,571.56				524,571.56	862
	113,467.57				113,467.57						863
$	$ 1,265,883.65	$	$	$	$ 1,265,883.65	$ 5,019,645.75	$	$	$ 337,209.00	$ 5,356,854.75	864
$	$	$	$	$	$ 101,161.81	$	$	$	$	$	865
					32,491.16						866
					1,812.49						867
									1,376,428.43	1,376,428.43	868
									60,979.41	60,979.41	869
					4,660.62						870
					232,147.82						871
					4,658.31						872
					311,543.89						873
					7,149.69						874
	907,867.60				907,867.60						875
	17,761.17				17,761.17						876
	186,353.24				186,353.24						877
	2,206.89				2,206.89						878
	34,826.85				34,826.85						879
	22,791.94				22,791.94						880
		5,172.18			5,172.18						881
	446,250.00				446,250.00						882
					65,477.59						883
					13,988.83						884
					1,299.00						885
					681.58						886
					31,749.51						887
					57,510.79						888
					13,569.47						889
					8,966.24						890
					9,308.41						891
					59,079.17						892
					11,477.88						893
					48,200.22						894
					1,245.00						895
									21,683.74	21,683.74	896
									370,683.00	370,683.00	897
									56,670.40	56,670.40	898
					3,016.37						899

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		**Division of Cultural Affairs: (Continued)**						
				Historic Pensacola Preservation—Operating Trust Fund—						
900	2	455	0203	Other Personal Services	$ 20,265.02	$	$	$	$ 20,265.02	$
901	2	455	0204	Expenses	69,584.74				69,584.74	
902	2	455	0206	Operating Capital Outlay	10,902.25				10,902.25	
903	2	455	0208	Fixed Capital Outlay	7,300.36				7,300.36	
904	2	455	0218	FCO—Air Conditioning of Transportation Museum	4,557.00				4,557.00	
905	2	455	0299	Certifications Forward	4,746.15				4,746.15	
				Ringling Museum of Art—Incidental Trust Fund—						
906	2	455	0301	Salaries	188,531.28					
907	2	455	0303	Other Personal Services	103,878.57					
908	2	455	0304	Expenses	586,156.34					
909	2	455	0306	Operating Capital Outlay	46,157.02					
910	2	455	0311	Refunds	10,400.25					
911	2	455	0392	Reissues	9.00					
912	2	455	0399	Certifications Forward	65,494.76					
				Ringling Museum of Art—Investment Trust Fund—						
913	2	455	0403	Other Personal Services	20,813.42					
914	2	455	0406	Operating Capital Outlay	77,229.35					
915	2	455	0499	Certifications Forward	6,634.16					
				Historic St. Augustine Preservation—Operating Trust Fund—						
916	2	455	0501	Salaries	23,432.00				23,432.00	
917	2	455	0503	Other Personal Services	123,330.04				123,330.04	
918	2	455	0504	Expenses	105,337.70				105,337.70	
919	2	455	0506	Operating Capital Outlay	9,822.42				9,822.42	
920	2	455	0508	Fixed Capital Outlay	89,815.79				89,815.79	
921	2	455	0511	Refunds	5,226.24					
922	2	455	0599	Certifications Forward	15,865.70				15,865.70	
				Stephen Foster Memorial—Operating Trust Fund—						
923	2	455	0612	Transfers	55,154.00					
924	2	455	0692	Roissues	75.00					
925	2	455	0699	Certifications Forward	11,883.71					
				Historic Tallahassee Preservation—Operating Trust Fund—						
926	2	455	0903	Other Personal Services	9,817.35				9,817.35	
927	2	455	0904	Expenses	11,837.52				1,837.52	
928	2	455	0906	Operating Capital Outlay	[illegible].24				988.24	
929	2	455	0908	Fixed Capital Outlay	443.74				443.74	
930	2	455	0912	Transfers	178.56					
931	2	455	0999	Certifications Forward	2,589.75				2,589.75	
				Historic Key West Preservation—Operating Trust Fund—						
932	2	455	1003	Other Personal Services	12,970.84				12,970.84	
933	2	455	1004	Expenses	17,110.89				[illegible],110.89	
934	2	455	1006	Operating Capital Outlay	530.28				530.28	
935	2	455	1099	Certifications Forward	844.00				844.00	
				Historic Tampa/Hillsborough County Preservation—Operating Trust Fund—						
936	2	455	1103	Other Personal Services	41,345.32				41,345.32	
937	2	455	1104	Expenses	24,051.45				24,051.45	
938	2	455	1106	Operating Capital Outlay	779.60				779.60	
939	2	455	1199	Certifications Forward	5,288.75				5,288.75	
				Historic Boca Raton Preservation Board—Operating Trust Fund—						
940	2	455	1203	Other Personal Services	702.28				702.28	
941	2	455	1204	Expenses	1,265.70				1,265.70	
				Grants and Donations Trust Fund—						
942	2	455	1310	Special Categories—Emergency School Aid Act	98,863.83					
943				Total Division of Cultural Affairs	$ 6,423,581.07	$	$	$	$ 1,637,220.73	$
		456		**Division of Licensing:**						
944	1	456	0101	Salaries	$ 256,871.05	$ 256,871.05	$	$	$	$
945	1	456	0104	Expenses	121,572.10	121,572.10				
946	1	456	0106	Operating Capital Outlay	2,654.73	2,654.73				
947	1	456	0199	Certifications Forward	6,178.42	6,178.42				
				Private Investigative Agency Licensing Law—Trust Fund—						
948	2	456	0104	Expenses	37,430.54	37,430.54				
949	2	456	0106	Operating Capital Outlay	459.27	459.27				
950	2	456	0111	Refunds	260.00					
951	2	456	0112	Transfers	8,809.37					
952	2	456	0199	Certifications Forward	3,436.54	3,436.54				
953				Total Division of Licensing	$ 437,672.02	$ 428,602.65	$	$	$	$
954				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 22,544,908.64	$ 8,630,311.00	$	$	$ 1,637,220.73	$
		471-473		COMMERCE, DEPARTMENT OF						
		471		**Office of the Secretary and Administrative Services:**						
955	1	471	0101	Salaries	$ 511,704.24	$ 511,704.24	$	$	$	$
956	1	471	0103	Other Personal Services	4,112.30	4,112.30				
957	1	471	0104	Expenses	76,055.19	76,055.19				
958	1	471	0106	Operating Capital Outlay	18,973.49	18,973.49				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 20,265.02	$	$	$	$	$	900
					69,584.74						901
					10,902.25						902
					7,300.36						903
					4,557.00						904
					4,746.15						905
	188,531.28				188,531.28						906
	103,878.57				103,878.57						907
	586,156.34				586,156.34						908
	46,157.02				46,157.02						909
									10,400.25	10,400.25	910
									9.00	9.00	911
	65,494.76				65,494.76						912
	20,813.42				20,813.42						913
	77,229.35				77,229.35						914
	6,634.16				6,634.16						915
					23,432.00						916
					123,330.04						917
					105,337.70						918
					9,822.42						919
					89,815.79						920
									5,226.24	5,226.24	921
					15,865.70						922
									55,154.00	55,154.00	923
									75.00	75.00	924
		11,883.71			11,883.71						925
					9,817.35						926
					11,837.52						927
					988.24						928
					443.74						929
									178.56	178.56	930
					2,589.75						931
					12,970.84						932
					17,110.89						933
					530.28						934
					844.00						935
					41,345.32						936
					24,051.45						937
					779.60						938
					5,288.75						939
					702.28						940
					1,265.70						941
						98,863.83				98,863.83	942
$	$ 2,712,952.59	$ 17,055.89	$	$	$ 4,367,229.21	$ 98,863.83	$	$	$ 1,957,488.03	$ 2,056,351.86	943
$	$	$	$	$	$ 256,871.05	$	$	$	$	$	944
					121,572.10						945
					2,654.73						946
					6,178.42						947
					37,430.54						948
					459.27						949
									260.00	260.00	950
									8,809.37	8,809.37	951
					3,436.54						952
$	$	$	$	$	$ 428,602.65	$	$	$	$ 9,069.37	$ 9,069.37	953
$	$ 3,978,836.24	$ 17,055.89	$	$	$ 14,263,422.86	$ 5,118,509.58	$	$	$ 3,162,975.20	$ 8,281,484.78	954
$	$	$	$	$	$ 511,704.24	$	$	$	$	$	955
					4,112.30						956
					76,055.19						957
					18,973.49						958

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

										OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		471-473		COMMERCE, DEPARTMENT OF (Continued)						
				Office of the Secretary and Administrative Services: (Continued)						
959	1	471	0199	Certifications Forward	$ 10,505.15	$ 10,505.15	$	$	$	$
				Administrative Trust Fund—						
960	2	471	0101	Salaries	3,000.00	3,000.00				
961				Total Office of the Secretary and Administrative Services	$ 624,350.37	$ 624,350.37	$	$	$	$
		472		**Division of Tourism:**						
962	1	472	0101	Salaries	$ 1,240,159.75	$	$	$	$ 1,240,159.75	$
963	1	472	0103	Other Personal Services	155,102.47				155,102.47	
964	1	472	0104	Expenses	551,487.03				551,487.03	
965	1	472	0106	Operating Capital Outlay	32,481.39				32,481.39	
966	1	472	0120	Special Categories—Paid Advertising	2,418,455.71				2,418,455.71	
967	1	472	0140	Special Categories—Advertising Pamphlets and Materials	317,140.27				317,140.27	
968	1	472	0160	Special Categories—Promotion	340,355.75				340,355.75	
969	1	472	0199	Certifications Forward	440,900.90				440,900.90	
				Grants and Donations Trust Fund—						
970	2	472	0108	FCO—Solar Energy Heating and Cooling Systems for Welcome Centers	7,814.37				7,814.37	
971	2	472	0111	Refunds	8,055.97					
972	2	472	0199	Certifications Forward	2,746.28				2,746.28	
973				Total Division of Tourism	$ 5,514,699.89	$	$	$	$ 5,506,643.92	$
		473		**Division of Economic Development:**						
974	1	473	0101	Salaries	$ 1,422,102.02	$	$	$	$ 1,422,102.02	$
975	1	473	0103	Other Personal Services	228,578.39				228,578.39	
976	1	473	0104	Expenses	717,221.02				717,221.02	
977	1	473	0106	Operating Capital Outlay	21,014.60				21,014.60	
978	1	473	0120	Paid Advertising and Promotion	495,844.42				495,844.42	
979	1	473	0199	Certifications Forward	515,315.55				515,315.55	
				Grants and Donations Trust Fund—						
980	2	473	0101	Salaries	283,249.14				283,249.14	
981	2	473	0103	Other Personal Services	29,129.50				29,129.50	
982	2	473	0104	Expenses	19,626.67				19,626.67	
983	2	473	0106	Operating Capital Outlay	1,316.71				1,316.71	
984	2	473	0111	Refunds	482.00					
985	2	473	0112	Transfers	31,391.08					
986	2	473	0199	Certifications Forward	1,384.16				1,384.16	
987				Total Division of Economic Development	$ 3,766,655.26	$	$	$	$ 3,734,782.18	$
988				TOTAL DEPARTMENT OF COMMERCE	$ 9,905,705.52	$ 624,350.37	$	$	$ 9,241,426.10	$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		**Office of the Deputy Commissioner for Educational Management**						
989	1	481	0101	Salaries	$ 1,141,728.65	$	$	$	$	$
990	1	481	0103	Other Personal Services	81,310.46					
991	1	481	0104	Expenses	390,613.63					
992	1	481	0106	Operating Capital Outlay	3,166.54					
993	1	481	0120	Special Categories—Educational Resources—Computer Project	345,408.47					
994	1	481	0121	Special Categories—State Universities Technical Assistance	45,793.01					
995	1	481	0122	Special Categories—Uniform Coordinated System of Vocational Education	39,137.00					
996	1	481	0123	Special Categories—Auxiliary Learning Aids for Post-Secondary Handicapped Students	38,465.09					
997	1	481	0124	Special Categories—Migrant Education Programs	1,987,566.83					
998	1	481	0125	Special Categories—Post-Secondary Education Evaluation and Long Range Planning	200,000.00					
999	1	481	0126	Special Categories—Higher Education—Equality of Access and Opportunity	284,000.00					
1000	1	481	0128	FCO—Special School Maintenance	21,800,000.00					
1001	1	481	0130	Aid to Local Government—Community Instructional Services	5,111,970.00					
1002	1	481	0190	Special Categories—Florida Council on Economic Education	200,000.00					
1003	1	481	0199	Certifications Forward	749,335.04					
1004	1	481	0210	Special Categories—Mission and Role of Florida School for the Deaf and Blind	25,684.99					
1005	1	481	0230	Special Categories—Education Index Project	58,282.00					
				Facilities Construction Administrative Trust Fund—						
1006	2	481	0201	Salaries	1,074,337.50					
1007	2	481	0203	Other Personal Services	15,853.09					
1008	2	481	0204	Expenses	164,575.13					
1009	2	481	0206	Operating Capital Outlay	7,486.37					
1010	2	481	0210	Special Categories—Energy Effectiveness and Efficiency Study	45,000.00					
1011	2	481	0211	Refunds	4,450.00					
1012	2	481	0212	Transfers	33,405.62					
1013	2	481	0250	Investments	500,000.00					
1014	2	481	0299	Certifications Forward	49,217.89					
				Educational Media and Technology Trust Fund—						
1015	2	481	1212	Transfers	13,177.50					
1016	2	481	1250	Investments	19,000.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 10,505.15	$	$	$	$	$	959
					3,000.00						960
$	$	$	$	$	$ 624,350.37	$	$	$	$	$	961
$	$	$	$	$	$ 1,240,159.75	$	$	$	$	$	962
					155,102.47						963
					551,487.03						964
					32,481.39						965
					2,418,455.71						966
					317,140.27						967
					340,355.75						968
					440,900.90						969
					7,814.37						970
									8,055.97	8,055.97	971
					2,746.28						972
$	$	$	$	$	$ 5,506,643.92	$	$	$	$ 8,055.97	$ 8,055.97	973
$	$	$	$	$	$ 1,422,102.02	$	$	$	$	$	974
					228,578.39						975
					717,221.02						976
					21,014.60						977
					495,844.42						978
					515,315.55						979
					283,249.14						980
					29,129.50						981
					19,626.67						982
					1,316.71						983
									482.00	482.00	984
									31,391.08	31,391.08	985
					1,384.16						986
$	$	$	$	$	$ 3,734,782.18	$	$	$	$ 31,873.08	$ 31,873.08	987
$	$	$	$	$	$ 9,865,776.47	$	$	$	$ 39,929.05	$ 39,929.05	988
$	$ 1,141,728.65	$	$	$	$ 1,141,728.65	$	$	$	$	$	989
	81,310.46				81,310.46						990
	390,613.63				390,613.63						991
	3,166.54				3,166.54						992
	345,408.47				345,408.47						993
	45,793.01				45,793.01						994
	39,137.00				39,137.00						995
	38,465.09				38,465.09						996
	1,987,566.83				1,987,566.83						997
	200,000.00				200,000.00						998
	284,000.00				284,000.00						999
	21,800,000.00				21,800,000.00						1000
									5,111,970.00	5,111,970.00	1001
	200,000.00				200,000.00						1002
	749,335.04				749,335.04						1003
	25,684.99				25,684.99						1004
	58,282.00				58,282.00						1005
	1,074,337.50				1,074,337.50						1006
	15,853.09				15,853.09						1007
	164,575.13				164,575.13						1008
	7,486.37				7,486.37						1009
	45,000.00				45,000.00						1010
									4,450.00	4,450.00	1011
									33,405.62	33,405.62	1012
							500,000.00			500,000.00	1013
	49,217.89				49,217.89						1014
									13,177.50	13,177.50	1015
							19,000.00			19,000.00	1016

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		481		**Office of the Deputy Commissioner for Educational Management: (Continued)**						
				Educational Aids Trust Fund—						
1017	2	481	1601	Salaries	$ 37,638.04	$	$	$	$	$
1018	2	481	1603	Other Personal Services	95,195.59					
1019	2	481	1604	Expenses	34,287.82					
1020	2	481	1612	Transfers	4,238.00					
1021	2	481	1699	Certifications Forward	56,570.99					
				Public Education Capital Outlay and Debt Service Trust Fund—						
1022	2	481	2408	Capital Outlay—Distribution to Junior Colleges	37,622,567.00					
1023	2	481	2410	Revenue Bonds—Fiscal Agents and Other Charges	50,000.00					
1024	2	481	2412	Transfers	596,335.00					
1025	2	481	2418	FCO—To Board of Regents of the State University System	47,011,791.00					
1026	2	481	2428	FCO—Distribution to Area Vocational Schools	12,471,010.67					
1027	2	481	2438	FCO—Distribution to District School Boards	122,269,780.00					
1028	2	481	2448	FCO—Distribution to School for the Deaf and Blind	402,087.24					
1029	2	481	2450	SBA—Investments	81,000,000.00					
1030	2	481	2468	FCO—Community Education Facilities	841,000.00					
1031	2	481	2478	FCO—To the State Board of Education for Public Broadcasting	2,444,393.74					
				Public Education Capital Outlay and Debt Service Trust Fund—						
1032	2	481	2508	Special Facility Construction	11,298,061.00					
1033	2	481	2538	WPBT—Miami	198,510.80					
1034	2	481	2558	Verle A. Pope Memorial Complex—Deaf and Blind School	1,685,715.04					
1035	2	481	2568	Distribution to State Board of Education for Master Plans for Branches	69,773.00					
1036	2	481	2578	Distribution to State Board of Education for Television Programs	91,167.70					
1037	2	481	2608	Division of Community Colleges—Library Books	570,059.00					
1038	2	481	2638	Board of Regents Capitol Improvement Fee	2,815,917.00					
1039	2	481	2658	To the School Board of Hardee	225,000.00					
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—						
1040	2	481	3012	Transfers	969,936.63					
1041	2	481	3030	Aid to Local Governments—School Districts and Community Colleges	18,737,919.85					
1042	2	481	3050	Purchase of Investments	57,434,383.64					
1043	2	481	3064	Distribution to Districts	2,057,530.82					
1044				Total Office of the Deputy Commissioner for Educational Management	$ 435,519,834.38	$	$	$	$	$
		482		**Office of the Deputy Commissioner for Administration:**						
1045	1	482	0101	Salaries	$ 1,835,492.90	$	$	$	$	$
1046	1	482	0103	Other Personal Services	20,105.41					
1047	1	482	0104	Expenses	414,099.01					
1048	1	482	0106	Operating Capital Outlay	33,607.08					
1049	1	482	0110	Special Categories—Management Information System Enhancement Plan	259,379.40					
1050	1	482	0120	Special Categories—Litigation Expense	7,619.58					
1051	1	482	0191	Data Processing Services	720,735.50					
1052	1	482	0199	Certifications Forward	30,190.98					
				Knott Data Center—Working Capital Trust Fund—						
1053	2	482	1001	Salaries	837,826.66	837,826.66				
1054	2	482	1003	Other Personal Services	3,112.74	3,112.74				
1055	2	482	1004	Expenses	350,807.89	350,807.89				
1056	2	482	1006	Operating Capital Outlay	20,071.17	20,071.17				
1057	2	482	1099	Certifications Forward	22,389.74	22,389.74				
				Educational Aids Trust Fund—						
1058	2	482	1603	Other Personal Services	43,173.13					
1059	2	482	1691	Data Processing Service	480,461.25					
1060	2	482	1699	Certifications Forward	102,556.52					
1061				Total Office of the Deputy Commissioner for Administration	$ 5,181,628.96	$ 1,234,208.20	$	$	$	$
		483		**Office of the Deputy Commissioner for Special Programs:**						
1062	1	483	0101	Salaries	$ 857,923.78	$	$	$	$	$
1063	1	483	0103	Other Personal Services	116,233.97					
1064	1	483	0104	Expenses	502,478.63					
1065	1	483	0106	Operating Capital Outlay	108,527.01					
1066	1	483	0199	Certifications Forward	63,253.40					
1067	1	483	0210	Special Categories—Public Broadcasting	4,180,041.42					
1068	1	483	0220	Special Categories—Instructional Television—Program Acquisition	167,207.00					
1069	1	483	0221	Special Categories—Public Broadcasting Programming Study	5,000.00					
1070	1	483	0222	Special Categories—Community Colleges Student Competencies	50,175.93					
1071	1	483	0223	Special Categories—Alternative Models	43,750.00					
1072	1	483	0224	Special Categories—Capital Technical Center	149,455.77					
1073	1	483	0225	Financial Assistance Payments—Seminole Indian Scholars	1,150.00					
1074	1	483	0235	Financial Assistance Payments—Exceptional Child Scholarship	57,507.00					
1075	1	483	0240	Special Categories—Development of Teacher Competency Test	173,577.01					
1076	1	483	0245	Financial Assistance Payments—Children of Deceased Veterans	33,240.75					
1077	1	483	0255	Financial Assistance Payments—Florida Student Assistance Grants	7,578,161.42					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 37,638.04	$	$	$	$ 37,638.04	$	$	$	$	$	1017
	95,195.59				95,195.59						1018
	34,287.82				34,287.82						1019
									4,238.00	4,238.00	1020
	56,570.99				56,570.99						1021
						37,622,567.00				37,622,567.00	1022
	50,000.00				50,000.00						1023
									596,335.00	596,335.00	1024
									47,011,791.00	47,011,791.00	1025
						12,471,010.67				12,471,010.67	1026
						122,269,780.00				122,269,780.00	1027
						402,087.24				402,087.24	1028
							81,000,000.00			81,000,000.00	1029
						841,000.00				841,000.00	1030
	2,444,393.74				2,444,393.74						1031
	11,298,061.00				11,298,061.00						1032
	198,510.80				198,510.80						1033
	1,685,715.04				1,685,715.04						1034
	69,773.00				69,773.00						1035
	91,167.70				31,167.70						1036
	570,059.00				570,059.00						1C37
									2,815,917.00	2,815,917.00	1038
	225,000.00				225,000.00						1039
									969,936.63	969,936.63	1040
									18,737,919.85	18,737,919.85	1041
							57,434,383.64			57,434,383.64	1042
						2,057,530.82				2,057,530.82	1043
$	$ 45,603,334.41	$	$	$	$ 45,603,334.41	$ 175,663,975.73	$ 138,953,383.64	$	$ 75,299,140.60	$ 389,916,499.97	1044
$	$ 1,835,492.90	$	$	$	$ 1,835,492.90	$	$	$	$	$	1045
	20,105.41				20,105.41						1046
	414,099.01				414,099.01						1047
	33,607.08				33,607.08						1048
	259,379.40				259,379.40						1049
	7,619.58				7,619.58						1050
	720,735.50				720,735.50						1051
	30,190.98				30,190.98						1052
					837,826.66						1053
					3,112.74						1054
					350,807.89						1055
					20,071.17						1056
					22,389.74						1057
	43,173.13				43,173.13						1058
	480,461.25				480,461.25						1059
	102,556.52				102,556.52						1060
$	$ 3,947,420.76	$	$	$	$ 5,181,628.96	$	$	$	$	$	1061
$	$ 857,923.78	$	$	$	$ 857,923.78	$	$	$	$	$	1062
	116,233.97				116,233.97						1063
	502,478.63				502,478.63						1064
	108,527.01				108,527.01						1065
	63,253.40				63,253.40						1066
	4,180,041.42				4,180,041.42						1067
	167,207.00				167,207.00						1068
	5,000.00				5,000.00						1069
	50,175.93				50,175.93						1070
	43,750.00				43,750.00						1071
	149,455.77				149,455.77						1072
	1,150.00				1,150.00						1073
	57,507.00				57,507.00						1074
	173,577.01				173,577.01						1075
	33,240.75				33,240.75						1076
	7,578,161.42				7,578,161.42						1077

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		**Office of the Deputy Commissioner for Special Programs: (Continued)**						
	1	483	0265	Financial Assistance Payments—Tuition Assistance—						
1078				Private Post-Secondary	$ 2,394,329.25	$	$	$	$	$
1079	1	483	0296	Certifications Forward—Instructional Television Equipment	94,464.15					
1080	1	483	0299	Certifications Forward	461,060.50					
				Blind Services—Vocational Rehabilitative Services—						
1081	1	483	0418	FCO—Instructional Television Equipment Grants	191,995.57					
1082	1	483	0428	FCO—Public Broadcasting Equipment Matching Grants	55,000.00					
1083	1	483	0438	FCO—Public Broadcasting—Prior Year's Equipment Grants	114,568.52					
1084	1	483	0448	FCO—Public Broadcasting—Satellite Uplink for Radio	166,275.00					
1085	1	483	0458	FCO—Public Broadcasting WKGC-FM Panama City	15,000.00					
				Student Loan Guaranty Reserve Fund—						
1086	2	483	0312	Transfers	213,413.15					
				Student Financial Trust Fund—						
1087	2	483	0401	Salaries	474,483.68					
1088	2	483	0403	Other Personal Services	13,510.25					
1089	2	483	0404	Expenses	270,482.43					
1090	2	483	0406	Operating Capital Outlay	3,709.69					
1091	2	483	0411	Refunds	2,003,364.97					
1092	2	483	0412	Transfers	811,295.26					
1093	2	483	0450	Investments	760,000.00					
1094	2	483	0499	Certifications Forward	6,608.22					
				Florida Insured Student Loans Trust Fund—						
1095	2	483	0511	Refunds	27,480.02					
1096	2	483	0550	Investments	33,447.51					
				Speech Pathology and Audiology Trust Fund—						
1097	2	483	0601	Salaries	3,154.08					
1098	2	483	0604	Expenses	4,233.08					
1099	2	483	0611	Refunds	85.00					
1100	2	483	0650	Investments	5,000.00					
1101	2	483	0692	Reissue of 12 Month Old Warrants	42.54					
				Educational Certification and Service Trust Fund—						
1102	2	483	0701	Salaries	337,705.05					
1103	2	483	0703	Other Personal Services	22,464.79					
1104	2	483	0704	Expenses	64,460.55					
1105	2	483	0711	Refunds	14,938.50					
1106	2	483	0750	Investments	50,000.00					
1107	2	483	0792	Reissues	24.00					
1108	2	483	0794	Service Charge to General Revenue	19,584.32					
1109	2	483	0799	Certifications Forward	10,089.14					
				Educational Aids Trust Fund—						
1110	2	483	1601	Salaries	65,489.72					
1111	2	483	1603	Other Personal Services	300.00					
1112	2	483	1604	Expenses	54,779.59					
1113	2	483	1605	Financial Assistance Payments—Florida Student Assistance Grants	2,366,398.00					
1114	2	483	1612	Transfers	12,196.00					
1115	2	483	1620	Special Categories—Teacher Education Advisory Council	7,169.87					
1116	2	483	1699	Certifications Forward	439.06					
				Exconfederate Soldiers and Sailors Endowment Trust Fund—						
1117	2	483	2805	FAP—Confederate Memorial Scholarships	600.00					
1118	2	483	2850	Purchase of Investments	29,000.00					
1119				Total Office of the Deputy Commissioner for Special Programs	$ 25,266,324.55	$	$	$	$	$
		484		**Division of Public Schools:**						
1120	1	484	0101	Salaries	$ 3,360,855.01	$	$	$	$	$
1121	1	484	0103	Other Personal Services	61,830.80					
1122	1	484	0104	Expenses	547,228.02					
1123	1	484	0106	Operating Capital Outlay	20,704.50					
1124	1	484	0120	Instructional Materials—Management	99,160.97					
1125	1	484	0122	Special Categories—Florida Bar—Contract	27,250.00					
1126	1	484	0124	Special Categories—Florida Academy for School Leaders	20,086.44					
1127	1	484	0130	Aid to Local Government—Florida Education Finance Program	1,341,408,547.00					
1128	1	484	0140	Assessment and Evaluation	427,056.77					
1129	1	484	0170	Special Categories—Management Information System Council	39,327.08					
1130	1	484	0190	Special Categories—Resource Materials for the Hearing Impaired	37,179.00					
1131	1	484	0196	Certifications Forward—Aid to Local Government	973,138.29					
1132	1	484	0198	Certifications Forward—Aid to Local Government	50,014.66					
1133	1	484	0199	Certification Forward	614,094.24					
1134	1	484	0210	Special Categories—Visually Handicapped Resources	119,801.44					
1135	1	484	0220	Special Categories—Public Schools Common Software Applications	85,780.00					
1136	1	484	0430	Student Transportation	55,307,176.00					
1137	1	484	0530	Diagnostic and Resource Centers	409,025.79					
1138	1	484	0730	Community School Program	2,028,719.30					
1139	1	484	0830	State School Lunch Program	7,126,617.00					
1140	1	484	0930	Aid to Local Government Educational Improvement Grants	408,000.00					
1141	1	484	1030	Comprehensive Health Education Program	1,082,494.00					
1142	1	484	1130	Instructional Materials	24,636,147.86					
1143	1	484	1230	Aid to Local Government—District Environmental Education Program	304,716.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 2,394,329.25	$	$	$	$ 2,394,329.25	$	$	$	$	$	1078
									94,464.15	94,464.15	1079
	461,060.50				461,060.50						1080
	191,995.57				191,995.57						1081
	55,000.00				55,000.00						1082
	114,568.52				114,568.52						1083
	166,275.00				166,275.00						1084
	15,000.00				15,000.00						1085
									213,413.15	213,413.15	1086
	474,483.68				474,483.68						1087
	13,510.25				13,510.25						1088
	270,482.43				270,482.43						1089
	3,709.69				3,709.69						1090
									2,003,364.97	2,003,364.97	1091
									811,295.26	811,295.26	1092
							760,000.00			760,000.00	1093
	6,608.22				6,608.22						1094
									27,480.02	27,480.02	1095
							33,447.51			33,447.51	1096
	3,154.08				3,154.08						1097
	4,233.08				4,233.08						1098
									85.00	85.00	1099
							5,000.00			5,000.00	1100
									42.54	42.54	1101
	337,705.05				337,705.05						1102
	22,464.79				22,464.79						1103
	64,460.55				64,460.55						1104
									14,938.50	14,938.50	1105
							50,000.00			50,000.00	1106
									24.00	24.00	1107
									19,584.32	19,584.32	1108
	10,089.14				10,089.14						1109
	65,489.72				65,489.72						1110
	300.00				300.00						1111
	54,779.59				54,779.59						1112
	2,366,398.00				2,366,398.00						1113
									12,196.00	12,196.00	1114
	7,169.87				7,169.87						1115
	439.06				439.06						1116
	600.00				600.00						1117
							29,000.00			29,000.00	1118
$	$ 21,191,989.13	$	$	$	$ 21,191,989.13	$	$ 877,447.51	$	$ 3,196,887.91	$ 4,074,335.42	1119
$	$ 3,360,855.01	$	$	$	$ 3,360,855.01	$	$	$	$	$	1120
	61,830.80				61,830.80						1121
	547,228.02				547,228.02						1122
	20,704.50				20,704.50						1123
	99,160.97				99,160.97						1124
	27,250.00				27,250.00						1125
	20,086.44				20,086.44						1126
						1,341,408,547.00				1,341,408,547.00	1127
	427,056.77				427,056.77						1128
	39,327.08				39,327.08						1129
	37,179.00				37,179.00						1130
						973,138.29				973,138.29	1131
						50,014.66				50,014.66	1132
	614,094.24				614,094.24						1133
						119,801.44				119,801.44	1134
						85,780.00				85,780.00	1135
						55,307,176.00				55,307,176.00	1136
						409,025.79				409,025.79	1137
						2,028,719.30				2,028,719.30	1138
						7,126,617.00				7,126,617.00	1139
						408,000.00				408,000.00	1140
						1,082,494.00				1,082,494.00	1141
						24,636,147.86				24,636,147.86	1142
						304,716.00				304,716.00	1143

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		484		**Division of Public Schools: (Continued)**						
1144	1	484	1430	Aid to Local Government—Student Development Services	$ 17,842,175.00	$	$	$	$	$
1145	1	484	1730	Aid to Local Government—State Compensatory Education Supplement	28,302,000.00					
1146	1	484	1830	Aid to Local Government—School Volunteer Program	262,780.56					
1147	1	484	1930	Aid to Local Government—Law Education Program	160,200.00					
1148	1	484	2030	Aid to Local Government—Grades K-3 Improvement Program	22,984,346.08					
				Educational Aids Trust Fund—						
1149	2	484	1601	Salaries	977,629.46					
1150	2	484	1603	Other Personal Services	113,555.56					
1151	2	484	1604	Expenses	598,996.30					
1152	2	484	1606	Operating Capital Outlay	4,771.20					
1153	2	484	1611	Refunds	29.00					
1154	2	484	1612	Transfers	283,051.85					
1155	2	484	1620	Special Categories—School Volunteer Advisory Council	25,865.93					
1156	2	484	1623	Special Categories—Visually Handicapped Resources	36,631.00					
1157	2	484	1630	Aid to Local Government	135,747,179.33					
1158	2	484	1640	Special Categories—Student Assessment and Evaluation	116,791.41					
1159	2	484	1670	Special Categories—State Science Fair	5,000.00					
1160	2	484	1692	Reissues	92.50					
1161	2	484	1699	Certifications Forward	623,485.71					
				Food and Nutrition Services Trust Fund—						
1162	2	484	1701	Salaries	370,133.61					
1163	2	484	1703	Other Personal Services	158,819.15					
1164	2	484	1704	Expenses	170,028.08					
1165	2	484	1706	Operating Capital Outlay	2,137.37					
1166	2	484	1711	Refunds	1,574.00					
1167	2	484	1712	Transfers	126,414.52					
1168	2	484	1730	Aid to Local Government—School Lunch Program	129,643,955.12					
1169	2	484	1792	Reissues	2,403.00					
1170	2	484	1799	Certifications Forward	65,707.19					
				Principle State School Trust Fund—						
1171	2	484	2611	Refunds	159,756.46					
1172	2	484	2630	Aid to Local Government—Florida Educational Finance Program	1,000,000.00					
1173	2	484	2650	Investments	3,555,000.00					
				Interest State School Trust Fund—						
1174	2	484	2730	Aid to Local Government—Florida Educational Finance Program	1,000,000.00					
1175	2	484	2750	Investments	355,000.00					
				Textbook Bid Trust Fund—						
1176	2	484	2911	Refunds	125,000.00					
1177	4	484	0118	FCO—K-12 Construction Program	7,882.73					
1178	4	484	0130	Aid to Local Government—Florida Educational Finance Program	70,200,000.00					
1179				Total Division of Public Schools	$ 1,854,223,342.29	$	$	$	$	$
		485		**Division of Vocational Education:**						
1180	1	485	0101	Salaries	$ 1,331,032.03	$	$	$	$	$
1181	1	485	0103	Other Personal Services	25,925.02					
1182	1	485	0104	Expenses	529,832.61					
1183	1	485	0106	Operating Capital Outlay	14,610.00					
1184	1	485	0110	Special Categories—Vocational Management Information System	81,359.52					
1185	1	485	0129	Special Categories—Industry Services	649,020.49					
1186	1	485	0199	Certifications Forward	31,168.76					
				Educational Aids Trust Fund—						
1187	2	485	1601	Salaries	1,328,582.23					
1188	2	485	1603	Other Personal Services	27,499.00					
1189	2	485	1604	Expenses	512,716.63					
1190	2	485	1606	Operating Capital Outlay	12,560.44					
1191	2	485	1610	Special Categories—Vocational Management Information System	101,444.02					
1192	2	485	1611	Refunds	14,373.85					
1193	2	485	1612	Transfers	537,936.49					
1194	2	485	1620	Special Categories—Industry Services	9,904.21					
1195	2	485	1624	Special Categories—Vocational Contracts and Special Projects	617,926.04					
1196	2	485	1630	Aid to Local Government—Federal Flow-Through Funds	32,222,641.17					
1197	2	485	1696	Certifications Forward—Aid to Local Government	49,000.00					
1198	2	485	1699	Certifications Forward	219,310.77					
1199				Total Division of Vocational Education	$ 38,316,843.28	$	$	$	$	$
		486		**Division of Community Colleges:**						
1200	1	486	0101	Salaries	$ 740,020.67	$	$	$	$	$
1201	1	486	0103	Other Personal Services	7,627.38					
1202	1	486	0104	Expenses	209,583.69					
1203	1	486	0106	Operating Capital Outlay	5,091.97					
1204	1	486	0120	Special Categories—Community Colleges Software Applications	101,559.00					
1205	1	486	0130	Aid to Local Government—Community College Program Fund	220,270,213.00					
1206	1	486	0199	Certifications Forward	96,616.09					
				Student Financial Aid Trust Fund—						
1207	2	486	0110	Special Categories—Student Financial Aid—Data Processing	113,688.00					
				Junior College Conference Trust Fund—						
1208	2	486	1199	Certifications Forward	907.50					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$ 17,842,175.00	$	$	$	$ 17,842,175.00	1144
						28,302,000.00				28,302,000.00	1145
						262,780.56				262,780.56	1146
						160,200.00				160,200.00	1147
						22,984,346.08				22,984,346.08	1148
	977,629.46				977,629.46						1149
	113,555.56				113,555.56						1150
	598,996.30				598,996.30						1151
	4,771.20				4,771.20						1152
									29.00	29.00	1153
									283,051.85	283,051.85	1154
	25,865.93				25,865.93						1155
	36,631.00				36,631.00						1156
						135,747,179.33				135,747,179.33	1157
	116,791.41				116,791.41						1158
	5,000.00				5,000.00						1159
									92.50	92.50	1160
	623,485.71				623,485.71						1161
	370,133.61				370,133.61						1162
	158,819.15				158,819.15						1163
	170,028.08				170,028.08						1164
	2,137.37				2,137.37						1165
									1,574.00	1,574.00	1166
									126,414.52	126,414.52	1167
									129,643,955.12	129,643,955.12	1168
									2,403.00	2,403.00	1169
	65,707.19				65,707.19						1170
									159,756.46	159,756.46	1171
						1,000,000.00				1,000,000.00	1172
							3,555,000.00			3,555,000.00	1173
						1,000,000.00				1,000,000.00	1174
							355,000.00			355,000.00	1175
									125,000.00	125,000.00	1176
	7,882.73				7,882.73						1177
						70,200,000.00				70,200,000.00	1178
$	$ 8,532,207.53	$	$	$	$ 8,532,207.53	$1,711,438,858.31	$ 3,910,000.00	$	$ 130,342,276.45	$1,845,691,134.76	1179
$	$ 1,331,032.03	$	$	$	$ 1,331,032.03	$	$	$	$	$	1180
	25,925.02				25,925.02						1181
	529,832.61				529,832.61						1182
	14,610.00				14,610.00						1183
	81,359.52				81,359.52						1184
	649,020.49				649,020.49						1185
	31,168.76				31,168.76						1186
	1,328,582.23				1,328,582.23						1187
	27,499.00				27,499.00						1188
	512,716.63				512,716.63						1189
	12,560.44				12,560.44						1190
	101,444.02				101,444.02						1191
									14,373.85	14,373.85	1192
									537,936.49	537,936.49	1193
	9,904.21				9,904.21						1194
	617,926.04				617,926.04						1195
						32,222,641.17				32,222,641.17	1196
									49,000.00	49,000.00	1197
	219,310.77				219,310.77						1198
$	$ 5,492,891.77	$	$	$	$ 5,492,891.77	$ 32,222,641.17	$	$	$ 601,310.34	$ 32,823,951.51	1199
$	$ 740,020.67	$	$	$	$ 740,020.67	$	$	$	$	$	1200
	7,627.38				7,627.38						1201
	209,583.69				209,583.69						1202
	5,091.97				5,091.97						1203
	101,559.00				101,559.00						1204
						220,270,213.00				220,270,213.00	1205
	96,616.09				96,616.09						1206
	113,688.00				113,688.00						1207
	907.50				907.50						1208

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		486		**Division of Community Colleges:**						
				Educational Aids Trust Fund—						
1209	2	486	1603	Other Personal Services	$ 7,835.18	$	$	$	$	$
1210	2	486	1604	Expenses	571.01					
1211	2	486	1699	Certifications Forward	20,000.00					
1212				Total Division of Community Colleges	$ 221,573,713.49	$	$	$	$	$
		487		**Division of Blind Services:**						
1213	1	487	0101	Salaries	$ 1,261,057.41	$	$	$	$	$
1214	1	487	0103	Other Personal Services	17,900.57					
1215	1	487	0104	Expenses	405,817.63					
1216	1	487	0106	Operating Capital Outlay	25,696.23					
1217	1	487	0109	Lump Sum—Vending Stands	202,912.64					
1218	1	487	0110	Special Categories—Client Services—Vocational	1,024,474.65					
1219	1	487	0118	FCO—Florida Regional Library	2,102.00					
1220	1	487	0140	Special Categories—Client Services—Medical and Social	194,863.06					
1221	1	487	0191	Data Processing Service	8,930.73					
1222	1	487	0199	Certifications Forward	30,711.29					
				Grants and Donations Trust Fund—						
1223	2	487	0101	Salaries	40,685.85					
1224	2	487	0103	Other Personal Services	63,009.35					
1225	2	487	0104	Expenses	46,149.01					
1226	2	487	0106	Operating Capital Outlay	17,138.78					
1227	2	487	0112	Transfers	1,500.00					
1228	2	487	0130	Other Grants	66,794.67					
1229	2	487	0199	Certifications Forward	17,508.61					
				U.S. Trust Fund—						
1230	2	487	0201	Salaries	267,005.93					
1231	2	487	0203	Other Personal Services	11,515.54					
1232	2	487	0204	Expenses	130,179.95					
1233	2	487	0206	Operating Capital Outlay	654.22					
1234	2	487	0210	Special Categories—Vending Stand Equipment and Supplies	146,812.93					
1235	2	487	0299	Certification Forward	75,848.02					
				Federal Rehabilitation Trust Fund—						
1236	2	487	0301	Salaries	2,318,311.60					
1237	2	487	0303	Other Personal Services	16,228.14					
1238	2	487	0304	Expenses	515,938.16					
1239	2	487	0306	Operating Capital Outlay	8,654.80					
1240	2	487	0307	Food Products	32,277.72					
1241	2	487	0310	Special Categories—Client Services—Vocational	1,394,192.94					
1242	2	487	0391	Data Processing Service	54,109.50					
1243	2	487	0399	Certifications Forward	234,242.15					
				Federal Aid Trust Fund—						
1244	2	487	0410	Special Categories—Client Services—Medical and Social	1,366,995.02					
1245	2	487	0499	Certifications Forward	85,489.54					
				Training and Operating Trust Fund—						
1246	2	487	0510	Special Categories—Vending Stand Equipment and Supplies	161,308.33					
				Workshop and Facilities Trust Fund—						
1247	2	487	0708	Fixed Capital Outlay	3,000.00					
1248	2	487	0730	Aid to Local Government—Community Rehabilitative Facilities	538,056.93					
1249	2	487	0796	Certifications Forward—Aid to Local Governments	37,755.58					
				Construction Trust Fund—						
1250	2	487	0808	Fixed Capital Outlay	10,268.00					
1251				Total Division of Blind Services	$ 10,836,097.48	$	$	$	$	$
		488		**Division of Projects, Contracts and Grants:**						
				Projects, Contracts and Grants Trust Fund—						
1252	2	488	0101	Salaries	$ 2,316,356.06	$	$	$	$	$
1253	2	488	0103	Other Personal Services	205,522.61					
1254	2	488	0104	Expenses	1,213,048.05					
1255	2	488	0106	Operating Capital Outlay	16,306.93					
1256	2	488	0112	Transfers	330,755.46					
1257	2	488	0130	Aid to Local Government—Projects, Contracts and Grants	1,405,684.72					
1258	2	488	0196	Certifications Forward—Aid to Local Governments	158,152.71					
1259	2	488	0199	Certifications Forward	128,955.50					
1260				Total Division of Projects, Contracts and Grants	$ 5,774,782.04	$	$	$	$	$
		489		**Florida School for the Deaf and Blind:**						
1261	1	489	0101	Salaries	$ 5,399,411.14	$	$	$	$	$
1262	1	489	0103	Other Personal Services	74,534.68					
1263	1	489	0104	Expenses	980,608.35					
1264	1	489	0106	Operating Capital Outlay	252,042.20					
1265	1	489	0107	Food Products	236,923.50					
1266	1	489	0110	Special Categories—Talladega Deaf/Blind Program	58,487.08					
1267	1	489	0120	Special Categories—Teacher Education	3,265.33					
1268	1	489	0160	Special Categories—Students Home on Weekends Program	139,678.91					
1269	1	489	0199	Certifications Forward	124,255.05					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$ 7,835.18	$	$	$	$ 7,835.18	$	$	$	$	$	1209
	571.01				571.01						1210
	20,000.00				20,000.00						1211
$	$ 1,303,500.49	$	$	$	$ 1,303,500.49	$ 220,270,213.00	$	$	$	$ 220,270,213.00	1212
$ 1,261,057.41	$	$	$	$	$ 1,261,057.41	$	$	$	$	$	1213
17,900.57					17,900.57						1214
405,817.63					405,817.63						1215
25,696.23					25,696.23						1216
202,912.64					202,912.64						1217
1,024,474.65					1,024,474.65						1218
2,102.00					2,102.00						1219
194,863.06					194,863.06						1220
8,930.73					8,930.73						1221
30,711.29					30,711.29						1222
40,685.85					40,685.85						1223
63,009.35					63,009.35						1224
46,149.01					46,149.01						1225
17,138.78					17,138.78						1226
									1,500.00	1,500.00	1227
									66,794.67	66,794.67	1228
17,508.61					17,508.61						1229
267,005.93					267,005.93						1230
11,515.54					11,515.54						1231
130,179.95					130,179.95						1232
654.22					654.22						1233
146,812.93					146,812.93						1234
75,848.02					75,848.02						1235
	2,318,311.60				2,318,311.60						1236
	16,228.14				16,228.14						237
	515,938.16				515,938.16						1238
	8,654.80				8,654.80						1239
	32,277.72				32,277.72						1240
	1,394,192.94				1,394,192.94						1241
	54,109.50				54,109.50						1242
	234,242.15				234,242.15						1243
1,366,995.02					1,366,995.02						1244
85,489.54					85,489.54						1245
	161,308.33				161,308.33						1246
	3,000.00				3,000.00						1247
						538,056.93				538,056.93	1248
						37,755.58				37,755.58	1249
10,268.00					10,268.00						1250
$ 5,453,726.96	$ 4,738,263.34	$	$	$	$ 10,191,990.30	$ 575,812.51	$	$	$ 68,294.67	$ 644,107.18	1251
$	$ 2,316,356.06	$	$	$	$ 2,316,356.06	$	$	$	$	$	1252
	205,522.61				205,522.61						1253
	1,213,048.05				1,213,048.05						1254
	16,306.93				16,306.93						1255
									330,755.46	330,755.46	1256
									1,405,684.72	1,405,684.72	1257
									158,152.71	158,152.71	1258
	128,955.50				128,955.50						1259
$	$ 3,880,189.15	$	$	$	$ 3,880,189.15	$	$	$	$ 1,894,592.89	$ 1,894,592.89	1260
$	$ 5,399,411.14	$	$	$	$ 5,399,411.14	$	$	$	$	$	1261
	74,534.68				74,534.68						1262
	980,608.35				980,608.35						1263
	252,042.20				252,042.20						1264
	236,923.50				236,923.50						1265
	58,487.08				58,487.08						1266
	3,265.33				3,265.33						1267
	139,678.91				139,678.91						1268
	124,255.05				124,255.05						1269

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		489		**Florida School for the Deaf and Blind: (Continued)**						
				Grants and Donations Trust Fund—						
1270	2	489	0101	Salaries	$ 773,546.32	$	$	$	$	$
1271	2	489	0103	Other Personal Services	73,310.59					
1272	2	489	0104	Expenses	113,327.88					
1273	2	489	0106	Operating Capital Outlay	94,849.87					
1274	2	489	0107	Food Products	79,500.00					
1275	2	489	0111	Refunds	773.68					
1276	2	489	0199	Certifications Forward	19,075.36					
				Construction Trust Fund—						
1277	2	489	0208	Fixed Capital Outlay	885,169.03					
1278				Total Florida School for the Deaf and Blind	$ 9,308,758.97	$	$	$	$	$
		490		**Division of Universities:**						
				General Office—						
1279	1	490	0101	Salaries	$ 3,799,123.50	$	$	$	$	$
1280	1	490	0103	Other Personal Services	252,399.85					
1281	1	490	0104	Expenses	916,876.37					
1282	1	490	0106	Operating Capital Outlay	7,545.03					
1283	1	490	0120	Special Categories—Nursing Program University of Miami	72,335.00					
1284	1	490	0121	Special Categories—Social Work Contract—Barry College	56,699.20					
1285	1	490	0199	Certifications Forward	120,317.66					
				Regional Education—						
1286	1	490	0610	Special Categories	850,700.00					
				University of Miami—						
1287	1	490	0810	Special Categories—First Accredited Medical School	6,196,760.00					
				Educational and General Activities—						
1288	1	490	1220	Special Categories—Eminent Scholar SUS	10,000,000.00					
				Community Hospital Education Program—						
1289	1	490	1501	Salaries	48,310.39					
1290	1	490	1503	Other Personal Services	1,366.56					
1291	1	490	1504	Expenses	15,109.96					
1292	1	490	1506	Operating Capital Outlay	35.00					
1293	1	490	1510	Special Categories	3,531,045.50					
1294	1	490	1599	Certifications Forward	937.20					
				Grants and Donations Trust Fund—						
1295	2	490	0101	Salaries	22,525.70					
1296	2	490	0103	Other Personal Services	5,405.95					
1297	2	490	0104	Expenses	3,553.33					
1298	2	490	0111	Refunds	64,627.44					
1299	2	490	0112	Transfers	35,007.48					
1300	2	490	0142	Special Categories—Distribution to Universities	360,404.95					
1301	2	490	0150	Investments	11,610.00					
1302	2	490	0199	Certifications Forward	34,748.08					
				Facilities Construction Administration Trust Fund—						
1303	2	490	0201	Salaries	216,606.71					
1304	2	490	0203	Other Personal Services	9,853.88					
1305	2	490	0204	Expenses	21,693.93					
1306	2	490	0206	Operating Capital Outlay	778.28					
1307	2	490	0299	Certifications Forward	1,904.97					
				Racing Scholarship Trust Fund—						
1308	2	490	0342	Distribution to Universities	595,347.20					
1309	2	490	0350	Investments	559,404.82					
				Principle to American Legion Trust Fund—						
1310	2	490	0712	Transfers	1,905.00					
				Building Fee Trust Fund—						
1311	2	490	0850	Investments	4,090,824.91					
				SUS Student Health Centers Insurance Trust Fund—						
1312	2	490	1004	Expenses	539.60					
				Student Financial Aid Fee Trust Fund—						
1313	2	490	1142	Distribution to Universities	212,775.31					
				Capital Improvement Fees Trust Fund—						
1314	2	490	1240	Investments	4,728,121.26					
				Phosphate Research Trust Fund—						
1315	2	490	1401	Salaries	62,598.14					
1316	2	490	1403	Other Personal Services	3,525.30					
1317	2	490	1404	Expenses	40,475.99					
1318	2	490	1406	Operating Capital Outlay	34,317.97					
1319	2	490	1450	Purchase of Investments	2,900,000.00					
1320	2	490	1499	Certifications Forward	1,155.34					
				Operations Trust Fund—						
1321	2	490	1503	Other Personal Services	23,020.40					
1322	2	490	1504	Expenses	13,878.39					
1323	2	490	1506	Operating Capital Outlay	6,545.66					
1324	2	490	1599	Certifications Forward	6,369.74					
				Agricultural College Trust Fund—						
1325	2	490	1612	Transfers	7,750.00					
				Interest of Seminary Trust Fund—						
1326	2	490	1812	Transfers	8,116.18					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 773,546.32	$	$	$	$ 773,546.32	$	$	$	$	$	1270
	73,310.59				73,310.59						1271
	113,327.88				113,327.88						1272
	94,849.87				94,849.87						1273
	79,500.00				79,500.00						1274
									773.68	773.68	1275
	19,075.36				19,075.36						1276
	885,169.03				885,169.03						1277
$	$ 9,307,985.29	$	$	$	$ 9,307,985.29	$	$	$	$ 773.68	$ 773.68	1278
$	$ 3,799,123.50	$	$	$	$ 3,799,123.50	$	$	$	$	$	1279
	252,399.85				252,399.85						1280
	916,876.37				916,876.37						1281
	7,545.03				7,545.03						1282
	72,335.00				72,335.00						1283
	56,689.20				56,689.20						1284
	120,317.66				120,317.66						1285
	850,700.00				850,700.00						1286
	6,196,760.00				6,136,760.00						1287
									10,000,000.00	10,000,000.00	1288
	48,310.39				48,310.39						1289
	1,366.56				1,366.56						1290
	15,109.96				15,109.96						1291
	35.00				35.00						1292
	3,531,045.50				3,531,045.50						1293
	937.20				937.20						1294
	22,525.70				22,525.70						1295
	5,405.95				5,405.95						1296
	3,553.33				3,553.33						1297
									64,627.44	64,627.44	1298
									35,007.48	35,007.48	1299
	360,404.95				360,404.95						1300
							11,610.00			11,610.00	1301
	34,748.08				34,748.08						1302
	216,606.71				216,606.71						1303
	9,853.88				9,853.88						1304
	21,693.93				21,693.93						1305
	778.28				778.28						1306
	1,904.97				1,904.97						1307
	595,347.20				595,347.20						1308
							559,404.82			559,404.82	1309
									1,905.00	1,905.00	1310
							4,090,824.91			4,090,824.91	1311
	539.60				539.60						1312
	212,775.31				212,775.31						1313
							4,728,121.26			4,728,121.26	1314
	62,598.14				62,598.14						1315
	3,525.30				3,525.30						1316
	40,475.99				40,475.99						1317
	34,317.97				34,317.97						1318
							2,900,000.00			2,900,000.00	1319
	1,155.34				1,155.34						1320
	23,020.40				23,020.40						1321
	13,878.39				13,878.39						1322
	6,545.66				6,545.66						1323
	6,369.74				6,369.74						1324
									7,750.00	7,750.00	1325
									8,116.18	8,116.18	1326

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		**Division of Universities: (Continued)**						
				Eminent Scholars Trust Fund—						
1327	2	490	1950	Purchase of Investments	$ 10,000,000.00	$	$	$	$	$
				State University System Construction Trust Fund—						
1328	2	490	4006	Fixed Capital Outlay	42,186,400.22					
1329	2	490	4092	Reissue of 12 Month Old Warrants	146.83					
				Grants and Donations Trust Fund—						
1330	2	490	6012	Transfers	10,000,000.00					
				University of Florida—Incidental Trust Fund—						
1331	2	490	9101	Salaries	38,833,054.00					
				University of South Florida—Incidental Trust Fund—						
1332	2	490	9501	Salaries	20,000,000.00					
1333				Total Division of Universities	$ 160,974,544.18	$	$	$	$	$
		491		**University of Florida:**						
				Educational and General—						
1334	1	491	0101	Salaries	$ 16,555,030.46	$	$	$	$	$
1335	1	491	0103	Other Personal Services	8,188,149.58					
1336	1	491	0104	Expenses	15,040,719.49					
1337	1	491	0106	Operating Capital Outlay	1,929,981.17					
1338	1	491	0108	Fixed Capital Outlay	1,863,877.03					
1339	1	491	0110	Special Categories—Star Program	304,950.00					
1340	1	491	0193	Salary Incentive Payment	41,438.42					
1341	1	491	0199	Certifications Forward	3,855,597.78					
				Health Center—Educational and General—						
1342	1	491	0201	Salaries	21,088,236.58					
1343	1	491	0203	Other Personal Services	1,063,689.97					
1344	1	491	0204	Expenses	4,549,388.03					
1345	1	491	0206	Operating Capital Outlay	1,645,086.85					
1346	1	491	0299	Certifications Forward	1,351,188.30					
				Engineering and Industrial Experiment Station—						
1347	1	491	0301	Salaries	712,167.00					
1348	1	491	0303	Other Personal Services	197,083.00					
1349	1	491	0304	Expenses	530,950.00					
1350	1	491	0306	Operating Capital Outlay	68,900.00					
				Institute of Food and Agricultural Sciences—						
1351	1	491	0501	Salaries	34,748,103.22				34,748,103.22	
1352	1	491	0503	Other Personal Services	2,097,681.78				2,097,681.78	
1353	1	491	0504	Expenses	6,217,751.77				6,217,751.77	
1354	1	491	0506	Operating Capital Outlay	1,123,936.64				1,123,936.64	
1355	1	491	0518	FCO—Aquatic Weed Research Building	65,779.10				65,779.10	
1356	1	491	0599	Certifications Forward	1,490,722.34				1,490,722.34	
				Teaching Hospital and Allied Clinics—						
1357	1	491	0601	Salaries	3,320,104.00					
1358	1	491	0603	Other Personal Services	633,197.00					
1359	1	491	0604	Expenses	2,588,038.00					
1360	1	491	0606	Operating Capital Outlay	728,431.00					
1361	1	491	0699	Certifications Forward	142,404.16					
				College of Vetrinary Medicine—						
1362	1	491	0701	Salaries	3,801,720.48					
1363	1	491	0703	Other Personal Services	331,842.41					
1364	1	491	0704	Expenses	729,000.53					
1365	1	491	0706	Operating Capital Outlay	155,272.65					
1366	1	491	0799	Certifications Forward	233,778.60					
				Auxiliary Trust Fund—						
1367	2	491	0201	Salaries	7,605,492.56					
1368	2	491	0203	Other Personal Services	941,042.10					
1369	2	491	0204	Expenses	11,499,929.13					
1370	2	491	0206	Operating Capital Outlay	1,612,469.42					
1371	2	491	0208	Fixed Capital Outlay	119,823.30					
1372	2	491	0212	Transfers	308,222.37					
1373	2	491	0250	Investments	1,000,000.00					
1374	2	491	0251	Payment of Debt Service	184,005.94					
1375	2	491	0292	Reissues	1,058.89					
				Extension Incidental Trust Fund—						
1376	2	491	0301	Salaries	317,183.47					
1377	2	491	0303	Other Personal Services	368,463.05					
1378	2	491	0304	Expenses	702,871.02					
1379	2	491	0306	Operating Capital Outlay	9,561.21					
1380	2	491	0350	Investments	100,000.00					
				Health Center—Liability Insurance Trust Fund—						
1381	2	491	0401	Salaries	53,898.57					
1382	2	491	0403	Other Personal Services	100,673.32					
1383	2	491	0404	Expenses	868,143.55					
1384	2	491	0406	Operating Capital Outlay	258.41					
1385	2	491	0450	Investments	845,000.00					
1386	2	491	0499	Certifications Forward	19,476.81					
				Working Capital Trust Fund—						
1387	2	491	0601	Salaries	3,060,313.43					
1388	2	491	0603	Other Personal Services	44,175.73					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$ 10,000,000.00	$	$	$ 10,000,000.00	1327
	42,186,400.22				42,186,400.22						1328
									146.83	146.83	1329
									10,000,000.00	10,000,000.00	1330
	38,833,054.00				38,833,054.00						1331
	20,000,000.00				20,000,000.00						1332
$	$118,567,030.26	$	$	$	$ 118,567,030.26	$	$ 22,289,960.99	$	$ 20,117,552.93	$ 42,407,513.92	1333
$	$ 16,555,030.46	$	$	$	$ 16,555,030.46	$	$	$	$	$	1334
	8,188,149.58				8,188,149.58						1335
	15,040,719.49				15,040,719.49						1336
	1,929,981.17				1,929,981.17						1337
	1,863,877.03				1,863,877.03						1338
	304,950.00				304,950.00						1339
	41,438.42				41,438.42						1340
	3,855,597.78				3,855,597.78						1341
	21,088,236.58				21,088,236.58						1342
	1,063,689.97				1,063,689.97						1343
	4,549,388.03				4,549,388.03						1344
	1,645,086.85				1,645,086.85						1345
	1,351,188.30				1,351,188.30						1346
	712,167.00				712,167.00						1347
	197,083.00				197,083.00						1348
	530,950.00				530,950.00						1349
	68,900.00				68,900.00						1350
					34,748,103.22						1351
					2,097,681.78						1352
					6,217,751.77						1353
					1,123,936.64						1354
					65,779.10						1355
					1,490,722.34						1356
	3,320,104.00				3,320,104.00						1357
	633,197.00				633,197.00						1358
	2,588,038.00				2,588,038.00						1359
	728,431.00				728,431.00						1360
	142,404.16				142,404.16						1361
	3,801,720.48				3,801,720.48						1362
	331,842.41				331,842.41						1363
	729,000.53				729,000.53						1364
	155,272.65				155,272.65						1365
	233,778.60				233,778.60						1366
	7,605,492.56				7,605,492.56						1367
	941,042.10				941,042.10						1368
	11,499,929.13				11,499,929.13						1369
	1,612,469.42				1,612,469.42						1370
	119,823.30				119,823.30						1371
									308,222.37	308,222.37	1372
							1,000,000.00			1,000,000.00	1373
								184,005.94		184,005.94	1374
									1,058.89	1,058.89	1375
	317,183.47				317,183.47						1376
	368,463.05				368,463.05						1377
	702,871.02				702,871.02						1378
	9,561.21				9,561.21						1379
							100,000.00			100,000.00	1380
	53,898.57				53,898.57						1381
	100,673.32				100,673.32						1382
	868,143.55				868,143.55						1383
	258.41				258.41						1384
							845,000.00			845,000.00	1385
	19,476.81				19,476.81						1386
	3,060,313.43				3,060,313.43						1387
	44,175.73				44,175.73						1388

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Working Capital Trust Fund— (Continued)						
1389	2	491	0604	Expenses	$ 5,597,335.73	$	$	$	$	$
1390	2	491	0606	Operating Capital Outlay	69,385.83					
				Sponsored Research Development Trust Fund—						
1391	2	491	0801	Salaries	11,037,617.02					
1392	2	491	0803	Other Personal Services	6,442,771.68					
1393	2	491	0804	Expenses	16,830,536.11					
1394	2	491	0806	Operating Capital Outlay	2,445,753.29					
1395	2	491	0808	Fixed Capital Outlay	179,184.12					
1396	2	491	0812	Transfers	1,179,803.68					
1397	2	491	0850	Investments	2,095,831.13					
1398	2	491	0892	Reissues	465.42					
				Engineering Industrial Experiment Station—Research Contracts—						
1399	2	491	0901	Salaries	3,642,999.09					
1400	2	491	0903	Other Personal Services	1,798,809.82					
1401	2	491	0904	Expenses	2,080,130.19					
1402	2	491	0906	Operating Capital Outlay	619,915.54					
				School of Vetrinary Medicine—Operation and Maintenance Trust Fund—						
1403	2	491	1003	Other Personal Services	93,959.96					
1404	2	491	1004	Expenses	608,113.71					
1405	2	491	1099	Certifications Forward	81,663.34					
				Health Center—Incidental Trust Fund—						
1406	2	491	1201	Salaries	310,000.00					
1407	2	491	1204	Expenses	500,000.00					
1408	2	491	1299	Certifications Forward	44,175.40					
				Health Center—Grants and Donations Trust Fund—						
1409	2	491	1301	Salaries	7,716,220.15					
1410	2	491	1303	Other Personal Services	1,703,368.56					
1411	2	491	1304	Expenses	1,895,135.88					
1412	2	491	1306	Operating Capital Outlay	666,441.03					
1413	2	491	1308	Fixed Capital Outlay	48,233.40					
1414	2	491	1312	Transfers	220,000.00					
1415	2	491	1318	Library Book Acquisitions	2,511,802.02					
1416	2	491	1350	Investments	1,105,281.44					
1417	2	491	1392	Reissues	43.82					
				Teaching Hospital and Allied Clinics—Operation and Maintenance—						
1418	2	491	1401	Salaries	18,307,372.69					
1419	2	491	1403	Other Personal Services	3,940,180.49					
1420	2	491	1404	Expenses	13,466,831.68					
1421	2	491	1406	Operating Capital Outlay	340,978.02					
1422	2	491	1408	Fixed Capital Outlay	393,250.95					
1423	2	491	1411	Refunds	47,337.00					
1424	2	491	1412	Transfers	204,790.47					
1425	2	491	1492	Reissues	25.10					
1426	2	491	1499	Certifications Forward	1,948,559.14					
				Dormitory Revenue Certificates 1948—Issue—						
				Interest and Sinking Trust Fund—						
1427	2	491	1711	Refunds	410.57					
1428	2	491	1712	Transfers	4,076.97					
1429	2	491	1750	Investments	1,254.23					
1430	2	491	1751	Payment of Debt Service	215,611.60					
				Revenue Trust Fund—						
1431	2	491	1812	Transfers	1,508,961.37					
				Operation and Maintenance Trust Fund—						
1432	2	491	1901	Salaries	818,461.98					
1433	2	491	1903	Other Personal Services	240,273.06					
1434	2	491	1904	Expenses	569,736.40					
1435	2	491	1906	Operating Capital Outlay	50,469.55					
1436	2	491	1908	Fixed Capital Outlay	12,323.80					
1437	2	491	1912	Transfers	246,922.57					
				Repairs and Replacement Trust Fund—						
1438	2	491	2004	Expenses	85,616.74					
1439	2	491	2006	Operating Capital Outlay	19,800.00					
1440	2	491	2050	Investments	9,595.64					
				Dormitory Revenue Certificates 1954 Issue—						
				Repairs and Replacement Trust Fund—						
1441	2	491	2104	Expenses	2,586.01					
1442	2	491	2150	Investments	19,704.36					
				Interest and Sinking Trust Fund—						
1443	2	491	2250	Investments	34,779.57					
1444	2	491	2251	Payment of Debt Service	45,088.00					
				Dormitory Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1445	2	491	2350	Investments	14,401.89					
1446	2	491	2351	Payment of Debt Service	27,994.80					
				Repairs and Replacement Trust Fund—						
1447	2	491	2404	Expenses	5,854.96					
1448	2	491	2450	Investments	9,946.10					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$ 5,597,335.73	$	$	$	$ 5,597,335.73	$	$	$	$	$	1389
	69,385.83				69,385.83						1390
	11,037,617.02				11,037,617.02						1391
	6,442,771.68				6,442,771.68						1392
	16,830,536.11				16,830,536.11						1393
	2,445,753.29				2,445,753.29						1394
	179,184.12				179,184.12						1395
									1,179,803.68	1,179,803.68	1396
							2,095,831.13			2,095,831.13	1397
									465.42	465.42	1398
	3,642,999.09				3,642,999.09						1399
	1,798,809.82				1,798,809.82						1400
	2,080,130.19				2,080,130.19						1401
	619,915.54				619,915.54						1402
	93,959.96				93,959.96						1403
	608,113.71				608,113.71						1404
	81,663.34				81,663.34						1405
	310,000.00				310,000.00						1406
	500,000.00				500,000.00						1407
	44,175.40				44,175.40						1408
	7,716,220.15				7,716,220.15						1409
	1,703,368.56				1,703,368.56						1410
	1,895,135.88				1,895,135.88						1411
	666,441.03				666,441.03						1412
	48,233.40				48,233.40						1413
									220,000.00	220,000.00	1414
	2,511,802.02				2,511,802.02						1415
							1,105,281.44			1,105,281.44	1416
									43.82	43.82	1417
	18,307,372.69				18,307,372.69						1418
	3,940,180.49				3,940,180.49						1419
	13,466,831.68				13,466,831.68						1420
	340,978.02				340,978.02						1421
	393,250.95				393,250.95						1422
									47,337.00	47,337.00	1423
									204,790.47	204,790.47	1424
									25.10	25.10	1425
	1,948,559.14				1,948,559.14						1426
									410.57	410.57	1427
									4,076.97	4,076.97	1428
							1,254.23			1,254.23	1429
								215,611.60		215,611.60	1430
									1,508,961.37	1,508,961.37	1431
	818,461.98				818,461.98						1432
	240,273.06				240,273.06						1433
	569,736.40				569,736.40						1434
	50,469.55				50,469.55						1435
	12,323.80				12,323.80						1436
									246,922.57	246,922.57	1437
	85,616.74				85,616.74						1438
	19,800.00				19,800.00						1439
							9,595.64			9,595.64	1440
	2,586.01				2,586.01						1441
							19,704.36			19,704.36	1442
							34,779.57			34,779.57	1443
								45,088.00		45,088.00	1444
							14,401.89			14,401.89	1445
								27,994.80		27,994.80	1446
	5,854.96				5,854.96						1447
							9,946.10			9,946.10	1448

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Laboratory School Revenue Certificates—						
				Reserve Maintenance Trust Fund—						
1449	2	491	2504	Expenses	$ 6,987.20	$	$	$	$	$
1450	2	491	2506	Operating Capital Outlay	21,409.05					
1451	2	491	2550	Investments	4,779.04					
				Interest and Sinking Trust Fund—						
1452	2	491	2650	Investments	34,867.90					
1453	2	491	2651	Payment of Debt Service	27,635.00					
				Housing System Revenue Certificate 1959 Issue—						
				Revenue Trust Fund—						
1454	2	491	2701	Salaries	1,562,364.06					
1455	2	491	2703	Other Personal Services	430,995.07					
1456	2	491	2704	Expenses	1,311,709.80					
1457	2	491	2706	Operating Capital Outlay	140,242.07					
1458	2	491	2712	Transfers	640,982.29					
1459	2	491	2750	Investments	400,000.00					
				Interest and Sinking Fund Trust Fund—						
1460	2	491	2812	Transfers	100,000.00					
1461	2	491	2850	Investments	369,355.61					
1462	2	491	2851	Payment of Debt Service	643,797.51					
				Building Maintenance and Equipment Reserve Trust Fund—						
1463	2	491	2904	Expenses	125,134.95					
1464	2	491	2906	Operating Capital Outlay	44,550.00					
1465	2	491	2908	Fixed Capital Outlay	171.85					
				Dormitory Revenue Certificate 1962 Issue—						
				Interest and Sinking Fund Trust Fund—						
1466	2	491	3150	Investments	24,017.00					
1467	2	491	3151	Payment of Debt Service	21,155.76					
				Repairs and Replacement Trust Fund—						
1468	2	491	3204	Expenses	2,022.84					
				Apartment Revenue Certificate of 1964—						
				Interest and Sinking Trust Fund—						
1469	2	491	3350	Investments	1,178.96					
1470	2	491	3351	Payment of Debt Service	81,900.00					
				Repairs and Replacement Trust Fund—						
1471	2	491	3450	Investments	11,906.31					
				Revenue Trust Fund—						
1472	2	491	3501	Salaries	70,152.90					
1473	2	491	3503	Other Personal Services	10,853.35					
1474	2	491	3504	Expenses	133,786.57					
1475	2	491	3506	Operating Capital Outlay	356.81					
1476	2	491	3512	Transfers	98,517.34					
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1477	2	491	3803	Other Personal Services	22,640.82				22,640.82	
1478	2	491	3804	Expenses	188,708.80				188,708.80	
1479	2	491	3806	Operating Capital Outlay	8,561.53				8,561.53	
1480	2	491	3892	Reissues	187.50					
1481	2	491	3899	Certifications Forward	24,611.24				24,611.24	
				Extension Service Federal Grants Trust Fund—						
1482	2	491	3901	Salaries	1,312,504.40				1,312,504.40	
1483	2	491	3903	Other Personal Services	51,833.64				51,833.64	
1484	2	491	3904	Expenses	275,140.84				275,140.84	
1485	2	491	3906	Operating Capital Outlay	16,558.55				16,558.55	
1486	2	491	3999	Certifications Forward	30,939.44				30,939.44	
				Experiment Station Incidental Trust Fund—						
1487	2	491	4004	Expenses	1,800,000.00				1,800,000.00	
1488	2	491	4099	Certifications Forward	44,039.10				44,039.10	
				Experiment Station Grants and Donations Trust Fund—						
1489	2	491	4101	Salaries	5,773,230.57				5,773,230.57	
1490	2	491	4103	Other Personal Services	2,360,956.48				2,360,956.48	
1491	2	491	4104	Expenses	3,167,749.65				3,167,749.65	
1492	2	491	4106	Operating Capital Outlay	770,197.60				770,197.60	
1493	2	491	4108	Fixed Capital Outlay	73,552.27				73,552.27	
1494	2	491	4112	Transfers	14,980.65					
1495	2	491	4192	Reissues	122.50					
1496	2	491	4199	Certifications Forward	37,439.02				37,439.02	
				Experiment Station Federal Grants Trust Fund—						
1497	2	491	4201	Salaries	1,072,398.91				1,072,398.91	
1498	2	491	4203	Other Personal Services	168,412.81				168,412.81	
1499	2	491	4204	Expenses	371,264.12				371,264.12	
1500	2	491	4206	Operating Capital Outlay	190,836.74				190,836.74	
1501	2	491	4292	Reissues	106.40					
1502	2	491	4299	Certifications Forward	119,205.86				119,205.86	
				Housing Revenue Certificates of 1971—						
				Interest and Sinking Trust Fund—						
1503	2	491	4350	Investments	6,950.82					
1504	2	491	4351	Payment of Debt Services	12,706.00					
				Housing System Revenue Trust Fund of 1974—						
1505	2	491	4612	Transfers	331,031.85					
1506	2	491	4651	Payment of Debt Service	117,000.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 6,987.20	$	$	$	$ 6,987.20	$	$	$	$	$	1449
	21,409.05				21,409.05						1450
							4,779.04			4,779.04	1451
							34,867.90			34,867.90	1452
								27,635.00		27,635.00	1453
	1,562,364.06				1,562,364.06						1454
	430,995.07				430,995.07						1455
	1,311,709.80				1,311,709.80						1456
	140,242.07				140,242.07						1457
									640,982.29	640,982.29	1458
							400,000.00			400,000.00	1459
									100,000.00	100,000.00	1460
							369,355.61			369,355.61	1461
								643,797.51		643,797.51	1462
	125,134.95				125,134.95						1463
	44,550.00				44,550.00						1464
	171.85				171.85						1465
							24,017.00			24,017.00	1466
								21,155.76		21,155.76	1467
	2,022.84				2,022.84						1468
							1,178.96			1,178.96	1469
								81,900.00		81,900.00	1470
							11,906.31			11,906.31	1471
	70,152.90				70,152.90						1472
	10,853.35				10,853.35						1473
	133,786.57				133,786.57						1474
	356.81				356.81						1475
									98,517.34	98,517.34	1476
					22,640.82						1477
					188,708.80						1478
					8,561.53						1479
									187.50	187.50	1480
					24,611.24						1481
					1,312,504.40						1482
					51,833.64						1483
					275,140.84						1484
					16,558.55						1485
					30,939.44						1486
					1,800,000.00						1487
					44,039.10						1488
					5,773,230.57						1489
					2,360,956.48						1490
					3,167,749.65						1491
					770,197.60						1492
					73,552.27						1493
									14,980.65	14,980.65	1494
									122.50	122.50	1495
					37,439.02						1496
					1,072,398.91						1497
					168,412.81						1498
					371,264.12						1499
					190,836.74						1500
									106.40	106.40	1501
					119,205.86						1502
							6,950.82			6,950.82	1503
								12,706.00		12,706.00	1504
									331,031.85	331,031.85	1505
								117,000.00		117,000.00	1506

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Law Review Trust Fund—						
1507	2	491	4704	Expenses	$ 24,698.68	$	$	$	$	$
1508	2	491	4750	Investments	5,000.00					
				Uniform Payroll Trust Fund—						
1509	2	491	5011	Refunds	29,679.74					
1510	2	491	5092	Reissues	1,678.72					
1511				Total University of Florida	$ 306,020,187.18	$	$	$	$ 63,624,757.24	$
		492		**Florida State University:**						
				Educational and General—						
1512	1	492	0101	Salaries	$ 48,342,459.72	$	$	$	$	$
1513	1	492	0103	Other Personal Services	5,425,015.85					
1514	1	492	0104	Expenses	10,758,001.34					
1515	1	492	0106	Operating Capital Outlay	1,493,042.34					
1516	1	492	0108	Fixed Capital Outlay	2,060,052.08					
1517	1	492	0110	Special Categories—Star	250,000.00					
1518	1	492	0193	Salary Incentive Payment	32,023.61					
1519	1	492	0199	Certifications Forward	479,286.45					
				Working Capital Trust Fund—						
1520	2	492	0201	Salaries	1,603,777.66					
1521	2	492	0203	Other Personal Services	27,163.09					
1522	2	492	0204	Expenses	1,021,455.97					
1523	2	492	0206	Operating Capital Outlay	67,840.84					
1524	2	492	0212	Transfers	105,910.00					
				Auxiliary Trust Fund—						
1525	2	492	0301	Salaries	5,876,452.99					
1526	2	492	0303	Other Personal Services	993,455.35					
1527	2	492	0304	Expenses	8,085,413.98					
1528	2	492	0306	Operating Capital Outlay	775,686.42					
1529	2	492	0308	Fixed Capital Outlay	127,200.50					
1530	2	492	0312	Transfers	12,000.00					
1531	2	492	0350	Investments	300,000.00					
1532	2	492	0399	Certifications Forward	502,831.82					
				Grants and Donations Trust Fund—						
1533	2	492	0518	Library Book Acquisitions	2,092,278.75					
1534	2	492	0592	Reissues	397.69					
				Continuing Education Extension Incidental Trust Fund—						
1535	2	492	0901	Salaries	487,270.93					
1536	2	492	0903	Other Personal Services	254,435.13					
1537	2	492	0904	Expenses	331,825.58					
1538	2	492	0906	Operating Capital Outlay	20,667.46					
1539	2	492	0950	Investments	50,000.00					
				Revenue Certificates Series 1950—						
				Interest and Sinking Trust Fund—						
1540	2	492	1450	Investments	14,960.74					
1541	2	492	1451	Payment of Debt Service	145,659.00					
				Infirmary Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1542	2	492	1551	Payment of Debt Service	22,480.63					
				Revenue Certificates of 1950—						
				Repairs and Replacement Trust Fund—						
1543	2	492	1808	Fixed Capital Outlay	8,551.26					
1544	2	492	1812	Transfers	232,594.08					
1545	2	492	1850	Investments	193,587.81					
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1546	2	492	2050	Investments	6,289.40					
1547	2	492	2051	Payment of Debt Service	39,893.95					
				Dormitory Revenue Certificates of 1954—						
				Interest and Sinking Trust Fund—						
1548	2	492	2350	Investments	121.25					
1549	2	492	2351	Payment of Debt Service	13,687.50					
				Repairs and Replacement Trust Funds—						
1550	2	492	2450	Investments	116.13					
				Dormitory Revenue Certificates of 1956—						
				Repairs and Replacement Trust Funds—						
1551	2	492	2650	Investments	250.25					
				Interest and Sinking Trust Funds—						
1552	2	492	2751	Payment of Debt Service	7,280.00					
				Dormitory Revenue Certificates of 1957—						
				Repairs and Replacement Trust Fund—						
1553	2	492	2906	Operating Capital Outlay	25,155.32					
1554	2	492	2950	Investments	668.53					
				Interest and Sinking Trust Fund—						
1555	2	492	3050	Investments	95,962.50					
1556	2	492	3051	Payment of Debt Service	92,311.25					
				Apartment Revenue Certificates of 1959—						
				Interest and Sinking Trust Fund—						
1557	2	492	3450	Investments	25,373.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 24,698.68	$	$	$	$ 24,698.68	$	$	$	$	$	1507
							5,000.00			5,000.00	1508
									29,679.74	29,679.74	1509
									1,678.72	1,678.72	1510
$	$229,985,280.11	$	$	$	$ 293,610,037.35	$	$ 6,093,850.00	$ 1,376,894.61	$ 4,939,405.22	$ 12,410,149.83	1511
$	$ 48,342,459.72	$	$	$	$ 48,342,459.72	$	$	$	$	$	1512
	5,425,015.85				5,425,015.85						1513
	10,758,001.04				10,758,001.04						1514
	1,493,042.34				1,493,042.34						1515
	2,060,052.08				2,060,052.08						1516
	250,000.00				250,000.00						1517
	32,023.61				32,023.61						1518
	479,286.45				479,286.45						1519
	1,603,777.66				1,603,777.66						1520
	27,163.09				27,163.09						1521
	1,021,455.97				1,021,455.07						1522
	67,840.84				67,840.84						1523
									105,910.00	105,910.00	1524
	5,876,452.99				5,876,452.99						1525
	993,455.35				993,455.35						1526
	8,085,413.98				8,085,413.98						1527
	775,686.42				775,686.42						1528
	127,200.50				127,200.50						1529
									12,000.00	12,000.00	1530
							300,000.00			300,000.00	1531
	502,831.82				502,831.82						1532
	2,092,278.75				2,092,278.75						1533
									397.69	397.69	1534
	487,270.93				487,270.93						1535
	254,435.13				254,435.13						1536
	331,825.58				331,825.58						1537
	20,667.46				20,667.46						1538
							50,000.00			50,000.00	1539
							14,960.74			14,960.74	1540
								145,659.00		145,659.00	1541
								22,480.63		22,480.63	1542
	8,551.26				8,551.26						1543
									232,594.08	232,594.08	1544
							193,587.81			193,587.81	1545
							6,289.40			6,289.40	1546
								39,893.95		39,893.95	1547
							121.25			121.25	1548
								13,687.50		13,687.50	1549
							116.13			116.13	1550
							250.25			250.25	1551
								7,280.00		7,280.00	1552
	25,155.32				25,155.32						1553
							668.53			668.53	1554
							95,962.50			95,962.50	1555
								92,311.25		92,311.25	1556
							25,373.00			25,373.00	1557

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals. Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		**Florida State University: (Continued)**						
				Apartment Revenue Certificates of 1959— (Continued)						
				Interest and Sinking Trust Fund— (Continued)						
1558	2	492	3451	Payment of Debt Service	$ 83,665.00	$	$	$	$	$
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1559	2	492	3750	Investments	11,000.00					
1560	2	492	3751	Payment of Debt Service	72,710.00					
				Repairs and Replacement Trust Fund—						
1561	2	492	4006	Operating Capital Outlay	1,924.28					
				Dormitory Revenue Certificate of 1963—						
				Revenue Trust Fund—						
1562	2	492	4206	Operating Capital Outlay	59,764.00					
1563	2	492	4251	Payment of Debt Service	81,798.76					
				Apartment Revenue Certificate of 1963—						
				Revenue Trust Fund—						
1564	2	492	4406	Operating Capital Outlay	14,414.13					
1565	2	492	4450	Investments	14,000.00					
1566	2	492	4451	Payment of Debt Service	176,670.00					
				Sponsored Research Development Trust Fund—						
1567	2	492	4501	Salaries	7,460,731.98					
1568	2	492	4503	Other Personal Services	6,258,137.80					
1569	2	492	4504	Expenses	5,312,053.61					
1570	2	492	4506	Operating Capital Outlay	1,604,324.05					
1571	2	492	4508	Fixed capital Outlay	68,162.32					
1572	2	492	4512	Transfers	15,180.67					
				Revenue Certificates of 1969—						
				Revenue Trust Fund—						
1573	2	492	4750	Investments	7,980.00					
1574	2	492	4751	Payment of Debt Service	85,075.00					
				Athletic Field House Improvements—						
1575	2	492	4808	Fixed capital Outlay	4,211.36					
				Uniform Payroll Trust Fund—						
1576	2	492	5011	Refunds	17,964.01					
1577	2	492	5092	Reissues	595.34					
1578				Total Florida State University	$ 113,851,250.16	$	$	$	$	$
		493		**Florida Agricultural and Mechanical University:**						
				Educational and General—						
1579	1	493	0101	Salaries	$ 13,412,876.77	$	$	$	$	$
1580	1	493	0103	Other Personal Services	983,627.15					
1581	1	493	0104	Expenses	2,341,174.25					
1582	1	493	0106	Operating Capital Outlay	396,442.65					
1583	1	493	0108	Fixed Capital Outlay	271,611.37					
1584	1	493	0193	Salary Incentive Payment	6,537.30					
1585	1	493	0199	Certifications Forward	522,189.25					
				Auxiliary Trust Fund—						
1586	2	493	0201	Salaries	557,990.28					
1587	2	493	0203	Other Personal Services	30,977.98					
1588	2	493	0204	Expenses	730,866.86					
1589	2	493	0206	Operating Capital Outlay	19,280.30					
1590	2	493	0212	Transfers	40,067.00					
				Continuing Education Extension Incidental Trust Fund—						
1591	2	493	0303	Other Personal Services	3,312.83					
1592	2	493	0304	Expenses	17,986.97					
				Grants and Donations Trust Fund—						
1593	2	493	0401	Salaries	2,916,466.44					
1594	2	493	0403	Other Personal Services	1,831,472.62					
1595	2	493	0404	Expenses	1,429,004.87					
1596	2	493	0406	Operating Capital Outlay	267,390.71					
1597	2	493	0411	Refunds	6,309.19					
1598	2	493	0412	Transfers	186,078.18					
1599	2	493	0418	Library Book Acquisitions	438,404.00					
1600	2	493	0492	Reissues	242.94					
				Dormitory Revenue Certificates of 1952—						
				Revenue Trust Fund—						
1601	2	493	0912	Transfers	280,500.00					
				Operation and Maintenance Trust Fund—						
1602	2	493	1001	Salaries	82,243.59					
1603	2	493	1003	Other Personal Services	37,512.66					
1604	2	493	1004	Expenses	162,101.37					
				Interest and Sinking Trust Fund—						
1605	2	493	1151	Payment of Debt Service	33,994.90					
				Repairs and Replacement Trust Fund—						
1606	2	493	1250	Investments	23,677.19					
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1607	2	493	1401	Salaries	21,396.40					
1608	2	493	1403	Other Personal Services	1,577.46					
1609	2	493	1404	Expenses	36,222.29					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$ 83,665.00	$	$ 83,665.00	1558
							11,000.00			11,000.00	1559
								72,710.00		72,710.00	1560
	1,924.28				1,924.28						1561
	59,764.00				59,764.00						1562
								81,798.76		81,798.76	1563
	14,414.13				14,414.13						1564
							14,000.00			14,000.00	1565
								176,670.00		176,670.00	1566
	7,460,731.98				7,460,731.98						1567
	6,258,137.80				6,258,137.80						1568
	5,312,053.61				5,312,053.61						1569
	1,604,324.05				1,604,324.05						1570
	68,162.32				68,162.32						1571
									15,180.67	15,180.67	1572
							7,980.00			7,980.00	1573
								85,075.00		85,075.00	1574
	4,211.36				4,211.36						1575
									17,964.01	17,964.01	1576
									595.34	595.34	1577
$	$111,925,067.67	$	$	$	$ 111,925,067.67	$	$ 720,309.61	$ 821,231.09	$ 384,641.79	$ 1,926,182.49	1578
$	$ 13,412,876.77	$	$	$	$ 13,412,876.77	$	$	$	$	$	1579
	983,627.15				983,627.15						1580
	2,341,174.25				2,341,174.25						1581
	396,442.65				396,442.65						1582
	271,611.37				271,611.37						1583
	6,537.30				6,537.30						1584
	522,189.25				522,189.25						1585
	557,990.28				557,990.28						1586
	30,977.98				30,977.98						1587
	730,866.86				730,866.86						1588
	19,280.30				19,280.30						1589
									40,067.00	40,067.00	1590
	3,312.83				3,312.83						1591
	17,986.97				17,986.97						1592
	2,916,466.44				2,916,466.44						1593
	1,831,472.62				1,831,472.62						1594
	1,429,004.87				1,429,004.87						1595
	267,390.71				267,390.71						1596
									6,309.19	6,309.19	1597
									186,078.18	186,078.18	1598
	438,404.00				438,404.00						1599
									242.94	242.94	1600
									280,500.00	280,500.00	1601
	82,243.59				82,243.59						1602
	37,512.66				37,512.66						1603
	162,101.37				162,101.37						1604
								33,994.90		33,994.90	1605
							23,677.19			23,677.19	1606
	21,396.40				21,396.40						1607
	1,577.46				1,577.46						1608
	36,222.29				36,222.29						1609

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		**Florida Agricultural and Mechanical University: (Continued)**						
				Apartment Revenue Certificates of 1963— (Continued)						
				Revenue Trust Fund— (Continued)						
1610	2	493	1406	Operating Capital Outlay	$ 13,420.00	$	$	$	$	$
1611	2	493	1412	Transfers	18,000.00					
				Dormitory Revenue Certificate of 1964—						
				Revenue Trust Fund—						
1612	2	493	1601	Salaries	77,618.40					
1613	2	493	1603	Other Personal Services	26,347.17					
1614	2	493	1604	Expenses	165,293.48					
1615	2	493	1612	Transfers	36,000.00					
				Hospital—						
				Interest and Sinking Trust Fund—						
1616	2	493	1712	Transfers	8,299.61					
1617	2	493	1751	Payment of Debt Service	22,677.50					
				Operation and Maintenance Trust Fund—						
1618	2	493	1812	Transfers	20,921.88					
				Housing Revenue Certificates of 1969—						
				Revenue Trust Fund—						
1619	2	493	2201	Salaries	32,214.92					
1620	2	493	2204	Expenses	86,997.15					
1621	2	493	2206	Operating Capital Outlay	4,841.00					
1622	2	493	2212	Transfers	10,000.00					
1623	2	493	2250	Investments	74,938.74					
				Apartment Revenue Certificate of 1963—						
				Interest and Sinking Trust Fund—						
1624	2	493	2450	Investments	47,300.00					
1625	2	493	2451	Payment of Debt Service	21,592.50					
				Dormitory Revenue Certificate of 1964—						
				Interest and Sinking Fund—						
1626	2	493	2550	Investments	89,180.00					
1627	2	493	2551	Payment of Debt Service	40,643.73					
				Mobile Home Unit Trust Fund—						
1628	2	493	2612	Transfers	47,500.00					
				Sponsored Research Development Trust Fund—						
1629	2	493	2701	Salaries	83,488.98					
1630	2	493	2703	Other Personal Services	19,554.11					
1631	2	493	2704	Expenses	49,701.26					
1632	2	493	2706	Operating Capital Outlay	18,783.83					
1633	2	493	2712	Transfers	78,177.38					
				Apartment Revenue Certificates of 1963—						
				Repairs and Replacement Trust Fund—						
1634	2	493	3050	Investments	8,298.60					
				Dormitory Revenue Certificate of 1964—						
				Repairs and Replacement Trust Fund—						
1635	2	493	3150	Investments	13,900.00					
				Housing Revenue Certificate of 1969—						
				Interest and Sinking Trust Fund—						
1636	2	493	3250	Investments	39,516.90					
1637	2	493	3251	Payment of Debt Service	16,375.00					
1638				Total Florida Agricultural and Mechanical University	$ 28,261,117.91	$	$	$	$	$
		494		**University of Central Florida:**						
				Educational and General—						
1639	1	494	0101	Salaries	$ 19,233,458.23	$	$	$	$	$
1640	1	494	0103	Other Personal Services	1,945,955.55					
1641	1	494	0104	Expenses	4,057,613.71					
1642	1	494	0106	Operating Capital Outlay	1,050,444.53					
1643	1	494	0108	Fixed Capital Outlay	901,581.04					
1644	1	494	0110	Special Categories—Star	123,300.00					
1645	1	494	0193	Salary Incentive Payment	12,445.64					
1646	1	494	0199	Certifications Forward	1,028,276.98					
				Grants and Donations Trust Fund—						
1647	2	494	0201	Salaries	1,687,389.41					
1648	2	494	0203	Other Personal Services	1,503,701.52					
1649	2	494	0204	Expenses	1,925,737.88					
1650	2	494	0206	Operating Capital Outlay	167,198.17					
1651	2	494	0208	Fixed Capital Outlay	7,303.14					
1652	2	494	0212	Transfers	157,120.64					
1653	2	494	0218	Library Book Acquisitions	796,864.04					
				Auxiliary Trust Fund—						
1654	2	494	0301	Salaries	964,547.35					
1655	2	494	0303	Other Personal Services	121,552.19					
1656	2	494	0304	Expenses	2,366,260.24					
1657	2	494	0306	Operating Capital Outlay	89,519.07					
1658	2	494	0350	Investments	416,984.53					
				Extension Incidental Trust Fund—						
1659	2	494	0401	Salaries	240,730.36					
1660	2	494	0403	Other Personal Services	102,813.75					
1661	2	494	0404	Expenses	235,575.27					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 13,420.00	$	$	$	$ 13,420.00	$	$	$	$	$	1610
									18,000.00	18,000.00	1611
	77,618.40				77,618.40						1612
	26,347.17				26,347.17						1613
	165,293.48				165,293.48						1614
									36,000.00	36,000.00	1615
									8,299.61	8,299.61	1616
								22,677.50		22,677.50	1617
									20,921.88	20,921.88	1618
	32,214.92				32,214.92						1619
	86,997.15				86,997.15						1620
	4,841.00				4,841.00						1621
									10,000.00	10,000.00	1622
							74,938.74			74,938.74	1623
							47,300.00			47,300.00	1624
								21,592.50		21,592.50	1625
							89,180.00			89,180.00	1626
								40,643.73		40,643.73	1627
									47,500.00	47,500.00	1628
	83,488.98				83,488.98						1629
	19,554.11				19,554.11						1630
	49,701.26				49,701.26						1631
	18,783.83				18,783.83						1632
									78,177.38	78,177.38	1633
							8,298.60			8,298.60	1634
							13,900.00			13,900.00	1635
							39,516.90			39,516.90	1636
								16,375.00		16,375.00	1637
$	$ 27,096,926.67	$	$	$	$ 27,096,926.67	$	$ 296,811.43	$ 135,283.63	$ 732,096.18	$ 1,164,191.24	1638
$	$ 19,233,458.23	$	$	$	$ 19,233,458.23	$	$	$	$	$	1639
	1,945,955.55				1,945,955.55						1640
	4,057,613.71				4,057,613.71						1641
	1,050,444.53				1,050,444.53						1642
	901,581.04				901,581.04						1643
	123,300.00				123,300.00						1644
	12,445.64				12,445.64						1645
	1,028,276.98				1,028,276.98						1646
	1,687,389.41				1,687,389.41						1647
	1,503,701.52				1,503,701.52						1648
	1,925,737.88				1,925,737.88						1649
	167,198.17				167,198.17						1650
	7,303.14				7,303.14						1651
									157,120.64	157,120.64	1652
	796,864.04				796,864.04						1653
	964,547.35				964,547.35						1654
	121,552.19				121,552.19						1655
	2,366,260.24				2,366,260.24						1656
	89,519.07				89,519.07						1657
							416,984.53			416,984.53	1658
	240,730.36				240,730.36						1659
	102,813.75				102,813.75						1660
	235,575.27				235,575.27						1661

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		494		**University of Central Florida: (Continued)**						
				Extension Incidental Trust Fund— (Continued)						
1662	2	494	0406	Operating Capital Outlay	$ 5,129.80	$	$	$	$	$
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1663	2	494	0501	Salaries	96,601.66					
1664	2	494	0503	Other Personal Services	20,630.50					
1665	2	494	0504	Expenses	123,760.09					
1666	2	494	0550	Investments	154,088.53					
1667	2	494	0551	Payment of Debt Service	69,350.00					
				Solar Energy Center Testing Trust Fund—						
1668	2	494	0601	Salaries	12,293.80					
1669	2	494	0604	Expenses	12,956.36					
1670	2	494	0606	Operating Capital Outlay	1,051.30					
				Sponsored Research Development Trust Fund—						
1671	2	494	0701	Salaries	24,615.91					
1672	2	494	0703	Other Personal Services	1,943.39					
1673	2	494	0704	Expenses	17,012.36					
1674	2	494	0706	Operating Capital Outlay	2,659.51					
1675	2	494	0712	Transfers	55,949.23					
1676				Total University of Central Florida	$ 39,734,415.68	$	$	$	$	$
		495		**University of South Florida:**						
				Educational and General—						
1677	1	495	0101	Salaries	$ 19,565,746.49	$	$	$	$	$
1678	1	495	0103	Other Personal Services	2,984,164.97					
1679	1	495	0104	Expenses	7,672,147.82					
1680	1	495	0106	Operating Capital Outlay	947,211.37					
1681	1	495	0108	Fixed Capital Outlay	757,463.18					
1682	1	495	0110	Special Categories—Star	173,250.00					
1683	1	495	0193	Salary Incentive Payment	35,003.48					
1684	1	495	0199	Certifications Forward	1,572,044.79					
				Medical Center—						
1685	1	495	0201	Salaries	10,346,478.18					
1686	1	495	0203	Other Personal Services	718,162.46					
1687	1	495	0204	Expenses	1,790,127.95					
1688	1	495	0206	Operating Capital Outlay	632,195.12					
1689	1	495	0293	Salary Incentive Payment	4,701.63					
1690	1	495	0299	Certifications Forward	676,332.38					
				Working Capital Trust Fund—						
1691	2	495	0201	Salaries	621,643.95					
1692	2	495	0203	Other Personal Services	975.30					
1693	2	495	0204	Expenses	730,846.03					
1694	2	495	0206	Operating Capital Outlay	439.62					
				Auxiliary Trust Fund—						
1695	2	495	0301	Salaries	3,714,633.94					
1696	2	495	0303	Other Personal Services	677,875.04					
1697	2	495	0304	Expenses	4,385,590.15					
1698	2	495	0306	Operating Capital Outlay	131,951.39					
1699	2	495	0312	Transfers	206,428.00					
1700	2	495	0350	Investments	1,550,000.00					
1701	2	495	0392	Reissues	86.53					
				Continuing Education Program Extension Incidental Trust Fund—						
1702	2	495	0501	Salaries	200,589.98					
1703	2	495	0503	Other Personal Services	252,488.19					
1704	2	495	0504	Expenses	229,369.90					
1705	2	495	0506	Operating Capital Outlay	4,303.34					
1706	2	495	0592	Reissues	55.31					
				Grants and Donations Trust Fund—						
1707	2	495	0601	Salaries	4,233,047.74					
1708	2	495	0603	Other Personal Services	2,258,152.69					
1709	2	495	0604	Expenses	1,818,816.10					
1710	2	495	0606	Operating Capital Outlay	928,538.59					
1711	2	495	0612	Transfers	953,871.97					
1712	2	495	0618	Library Book Acquisitions	1,484,321.68					
1713	2	495	0650	Investments	100,000.00					
1714	2	495	0692	Reissues	846.08					
				Dormitory Revenue Certificates of 1959—						
				Operation and Maintenance Trust Fund—						
1715	2	495	0704	Expenses	111,345.56					
1716	2	495	0706	Operating Capital Outlay	2,439.14					
1717	2	495	0712	Transfers	222,360.52					
				Interest and Sinking Trust Fund—						
1718	2	495	0850	Investments	27,400.00					
1719	2	495	0851	Payment of Debt Service	53,300.00					
				Building Maintenance Reserve Trust Fund—						
1720	2	495	0904	Expenses	275.98					
				Dormitory Revenue Certificates of 1960—						
				Operation and Maintenance Trust Fund—						
1721	2	495	1004	Expenses	105,215.94					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$ 5,129.80	$	$	$	$ 5,129.80	$	$	$	$	$	1662
	96,601.66				96,601.66						1663
	20,630.50				20,630.50						1664
	123,760.09				123,760.09						1665
							154,088.53			154,088.53	1666
								69,350.00		69,350.00	1667
	12,293.80				12,293.80						1668
	12,956.36				12,956.36						1669
	1,051.30				1,051.30						1670
	24,615.91				24,615.91						1671
	1,943.39				1,943.39						1672
	17,012.36				17,012.36						1673
	2,659.51				2,659.51						1674
									55,949.23	55,949.23	1675
$	$ 38,880,922.75	$	$	$	$ 38,880,922.75	$	$ 571,073.06	$ 69,350.00	$ 213,069.87	$ 853,492.93	1676
$	$ 19,565,746.49	$	$	$	$ 19,565,746.49	$	$	$	$	$	1677
	2,984,164.97				2,984,164.97						1678
	7,672,147.82				7,672,147.82						1679
	947,211.37				947,211.37						1680
	757,463.18				757,463.18						1681
									173,250.00	173,250.00	1682
	35,003.48				35,003.48						1683
	1,572,044.79				1,572,044.79						1684
	10,346,478.18				10,346,478.18						1685
	718,162.46				718,162.46						1686
	1,790,127.95				1,790,127.95						1687
	632,195.12				632,195.12						1688
	4,701.63				4,701.63						1689
	676,332.38				676,332.38						1690
	621,643.95				621,643.95						1691
	975.30				975.30						1692
	730,846.03				730,846.03						1693
	439.62				439.62						1694
	3,714,633.94				3,714,633.94						1695
	677,875.04				677,875.04						1696
	4,385,590.15				4,385,590.15						1697
	131,951.39				131,951.39						1698
									206,428.00	206,428.00	1699
							1,550,000.00			1,550,000.00	1700
									86.53	86.53	1701
	200,589.98				200,589.98						1702
	252,488.19				252,488.19						1703
	229,369.90				229,369.90						1704
	4,303.34				4,303.34						1705
									55.31	55.31	1706
	4,233,047.74				4,233,047.74						1707
	2,258,152.69				2,258,152.69						1708
	1,818,816.10				1,818,816.10						1709
	928,538.59				928,538.59						1710
									953,871.97	953,871.97	1711
	1,484,321.68				1,484,321.68						1712
							100,000.00			100,000.00	1713
									846.08	846.08	1714
	111,345.56				111,345.56						1715
	2,439.14				2,439.14						1716
									222,360.52	222,360.52	1717
							27,400.00			27,400.00	1718
								53,300.00		53,300.00	1719
	275.98				275.98						1720
	105,215.94				105,215.94						1721

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		**University of South Florida: (Continued)**						
				Dormitory Revenue Certificates of 1960— (Continued)						
				Operation and Maintenance Trust Fund— (Continued)						
1722	2	495	1006	Operating Capital Outlay	$ 287.00	$	$	$	$	$
1723	2	495	1012	Transfers	222,741.84					
				Interest and Sinking Trust Fund—						
1724	2	495	1150	Investments	35,000.00					
1725	2	495	1151	Payment of Debt Service	65,601.20					
				Maintenance and Equipment Reserve Trust Fund—						
1726	2	495	1204	Expenses	2,912.02					
				Dormitory Revenue Certificates of 1961—						
				Revenue Trust Fund—						
1727	2	495	1304	Expenses	150,055.19					
1728	2	495	1306	Operating Capital Outlay	17,107.61					
1729	2	495	1312	Transfers	308,881.92					
				Interest and Sinking Trust Fund—						
1730	2	495	1450	Investments	55,900.00					
1731	2	495	1451	Payment of Debt Service	112,747.80					
				Dormitory Revenue Certificate of 1962—						
				Revenue Trust Fund—						
1732	2	495	1504	Expenses	189,495.28					
1733	2	495	1506	Operating Capital Outlay	338.90					
1734	2	495	1512	Transfers	369,547.12					
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
				Revenue Trust Fund—						
1735	2	495	1704	Expenses	243,603.22					
1736	2	495	1706	Operating Capital Outlay	2,118.70					
1737	2	495	1712	Transfers	469,468.60					
				Interest and Sinking Fund—						
1738	2	495	1850	Investments	62,600.00					
1739	2	495	1851	Payment of Debt Service	145,050.00					
				Sponsored Research Development Trust Fund—						
1740	2	495	1901	Salaries	333,936.90					
1741	2	495	1903	Other Personal Services	29,302.08					
1742	2	495	1904	Expenses	112,549.54					
1743	2	495	1906	Operating Capital Outlay	26,578.85					
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1744	2	495	2250	Investments	54,000.00					
1745	2	495	2251	Payment of Debt Service	102,425.00					
				Medical Center—						
				Professional Liability Self-Insurance Trust Fund—						
1746	2	495	2303	Other Personal Services	6,708.20					
1747	2	495	2304	Expenses	216,077.17					
1748	2	495	2350	Investments	150,000.00					
				Operations and Maintenance Trust Fund—						
1749	2	95	2403	Other Personal Services	47,580.71					
1750	2	95	2404	Expenses	585,279.42					
1751	2	495	2406	Operating Capital Outlay	72,120.04					
1752	2	495	2499	Certifications Forward	212,029.34					
1753				Total University of South Florida	$ 77,284,282.13	$	$	$	$	$
		496		**Florida Atlantic University:**						
				Educational and General—						
1754	1	496	0101	Salaries	$ 15,422,753.98	$	$	$	$	$
1755	1	496	0103	Other Personal Services	916,931.66					
1756	1	496	0104	Expenses	2,334,568.79					
1757	1	496	0106	Operating Capital Outlay	418,064.11					
1758	1	496	0108	Fixed Capital Outlay	706,210.79					
1759	1	496	0110	Special Categories—Star	74,500.00					
1760	1	496	0193	Salary Incentive Payment	10,408.16					
1761	1	496	0199	Certifications Forward	540,372.52					
				Grants and Donations Trust Fund—						
1762	2	496	0201	Salaries	758,832.57					
1763	2	496	0203	Other Personal Services	824,240.03					
1764	2	496	0204	Expenses	383,009.42					
1765	2	496	0206	Operating Capital Outlay	58,186.38					
1766	2	496	0211	Refunds	1,246.55					
1767	2	496	0212	Tranfers	144,034.83					
1768	2	496	0218	Library Book Acquisitions	591,078.35					
1769	2	496	0250	Investments	478,423.79					
1770	2	496	0292	Reissues	20.75					
				Auxiliary Trust Fund—						
1771	2	496	0301	Salaries	683,302.01					
1772	2	496	0303	Other Personal Services	243,248.12					
1773	2	496	0304	Expenses	1,656,937.69					
1774	2	496	0306	Operating Capital Outlay	109,766.94					
1775	2	496	0312	Transfers	175,630.00					
1776	2	496	0350	Investments	1,099,393.04					
1777	2	496	0392	Reissues	164.50					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$ 287.00	$	$	$	$ 287.00	$	$	$	$	$	1722
									222,741.84	222,741.84	1723
							35,000.00			35,000.00	1724
								65,601.20		65,601.20	1725
	2,912.02				2,912.02						1726
	150,055.19				150,055.19						1727
	17,107.61				17,107.61						1728
									308,881.92	308,881.92	1729
							55,900.00			55,900.00	1730
								112,747.80		112,747.80	1731
	189,495.28				189,495.28						1732
	338.90				338.90						1733
									369,547.12	369,547.12	1734
	243,603.22				243,603.22						1735
	2,118.70				2,118.70						1736
									469,468.60	469,468.60	1737
							62,600.00			62,600.00	1738
								145,050.00		145,050.00	1739
	333,936.90				333,936.90						1740
	29,302.08				29,302.08						1741
	112,549.54				112,549.54						1742
	26,578.85				26,578.85						1743
							54,000.00			54,000.00	1744
								102,425.00		102,425.00	1745
	6,708.20				6,708.20						1746
	216,077.17				216,077.17						1747
							150,000.00			150,000.00	1748
	47,580.71				47,580.71						1749
	585,279.42				585,279.42						1750
	72,120.04				72,120.04						1751
	212,029.34				212,029.34						1752
$	$ 71,842,720.24	$	$	$	$ 71,842,720.24	$	$ 2,034,900.00	$ 479,124.00	$ 2,927,537.89	$ 5,441,561.89	1753
$	$ 15,422,753.98	$	$	$	$ 15,422,753.98	$	$	$	$	$	1754
	916,931.66				916,931.66						1755
	2,334,568.79				2,334,568.79						1756
	418,064.11				418,064.11						1757
	706,210.79				706,210.79						1758
	74,500.00				74,500.00						1759
	10,408.16				10,408.16						1760
	540,372.52				540,372.52						1761
	758,832.57				758,832.57						1762
	824,240.03				824,240.03						1763
	383,009.42				383,009.42						1764
	58,186.38				58,186.38						1765
									1,246.55	1,246.55	1766
									144,034.83	144,034.83	1767
	591,078.35				591,078.35						1768
							478,423.79			478,423.79	1769
									20.75	20.75	1770
	683,302.01				683,302.01						1771
	243,248.12				243,248.12						1772
	1,656,937.69				1,656,937.69						1773
	109,766.94				109,766.94						1774
									175,630.00	175,630.00	1775
							1,099,393.04			1,099,393.04	1776
									164.50	164.50	1777

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSICNER OF EDUCATION (Continued)						
		496		**Florida Atlantic University: (Continued)**						
				Continuing Education Program Extension Incidental Trust Fund—						
1778	2	496	0401	Salaries	$ 384,752.77	$	$	$	$	$
1779	2	496	0403	Other Personal Services	113,622.21					
1780	2	496	0404	Expenses	205,369.77					
1781	2	496	0406	Operating Capital Outlay	1,932.14					
1782	2	496	0411	Refunds	799.33					
1783	2	496	0450	Investments	149,420.73					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1784	2	496	0804	Expenses	94.29					
1785	2	496	0850	Investments	214,754.17					
1786	2	496	0851	Payment of Debt Service	46,230.00					
				Revenue Certificates of 1966-A Issue—						
				Revenue Trust Fund—						
1787	2	496	0904	Expenses	68.94					
1788	2	496	0950	Investments	169,286.77					
1789	2	496	0951	Payment of Debt Service	52,800.00					
				Revenue Certificates of 1966-B Issue—						
				Revenue Trust Fund—						
1790	2	496	1004	Expenses	84.36					
1791	2	496	1050	Investments	211,615.56					
1792	2	496	1051	Payment of Debt Service	46,600.00					
				Sponsored Research Development Trust Fund—						
1793	2	496	1301	Salaries	14,702.92					
1794	2	496	1303	Other Personal Services	5,179.50					
1795	2	496	1304	Expenses	6,959.62					
1796	2	496	1350	Investments	99,109.58					
1797				Total Florida Atlantic University	$ 29,354,707.64	$	$	$	$	$
		497		**University of West Florida:**						
				Educational and General—						
1798	1	497	0101	Salaries	$ 11,797,488.41	$	$	$	$	$
1799	1	497	0103	Other Personal Services	801,637.22					
1800	1	497	0104	Expenses	2,228,499.24					
1801	1	497	0106	Operating Capital Outlay	376,422.26					
1802	1	497	0108	Fixed Capital Outlay	354,335.23					
1803	1	497	0110	Special Categories—Star	14,000.00					
1804	1	497	0193	Salary Incentive Payment	9,318.13					
1805	1	497	0199	Certifications Forward	438,078.19					
				Grants and Donations Trust Fund—						
1806	2	497	0201	Salaries	120,797.89					
1807	2	497	0203	Other Personal Services	287,434.59					
1808	2	497	0204	Expenses	9,918.20					
1809	2	497	0206	Operating Capital Outlay	137.50					
1810	2	497	0212	Transfers	10,000.00					
1811	2	497	0218	Library Book Acquisitions	628,602.55					
1812	2	497	0292	Reissues	124.45					
				Auxiliary Trust Fund—						
1813	2	497	0301	Salaries	236,833.76					
1814	2	497	0303	Other Personal Services	38,879.28					
1815	2	497	0304	Expenses	834,443.13					
1816	2	497	0306	Operating Capital Outlay	42,205.77					
1817	2	497	0308	Fixed Capital Outlay	18,011.55					
1818	2	497	0350	Investments	153,190.20					
1819	2	497	0351	Payment of Debt Service	11,400.00					
1820	2	497	0392	Reissues	1,546.00					
				Continuing Education Program Extension Incidental Trust Fund—						
1821	2	497	0401	Salaries	57,734.13					
1822	2	497	0403	Other Personal Services	53,230.08					
1823	2	497	0404	Expenses	71,195.27					
1824	2	497	0406	Operating Capital Outlay	146.28					
1825	2	497	0412	Transfers	5,545.39					
				Dormitory Revenue Certificates of 1966—						
				Revenue Trust Fund—						
1826	2	497	0601	Salaries	74,265.40					
1827	2	497	0603	Other Personal Services	19,922.73					
1828	2	497	0604	Expenses	142,410.42					
1829	2	497	0606	Operating Capital Outlay	3,186.89					
1830	2	497	0650	Investments	69,647.73					
1831	2	497	0651	Payment of Debt Service	75,250.00					
				Dormitory Revenue Certificates of 1972—						
				Revenue Trust Fund—						
1832	2	497	0701	Salaries	75,544.30					
1833	2	497	0703	Other Personal Services	22,999.94					
1834	2	497	0704	Expenses	104,672.39					
1835	2	497	0706	Operating Capital Outlay	8,034.90					
1836	2	497	0750	Investments	29,852.76					
1837	2	497	0751	Payment of Debt Service	136,223.55					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$ 384,752.77	$	$	$	$ 384,752.77	$	$	$	$	$	1778
	113,622.21				113,622.21						1779
	205,369.77				205,369.77						1780
	1,932.14				1,932.14						1781
									799.33	799.33	1782
							149,420.73			149,420.73	1783
	94.29				94.29						1784
							214,754.17			214,754.17	1785
								46,230.00		46,230.00	1786
	68.94				68.94						1787
							169,286.77			169,286.77	1788
								52,800.00		52,800.00	1789
	84.36				84.36						1790
							211,615.56			211,615.56	1791
								46,600.00		46,600.00	1792
	14,702.92				14,702.92						1793
	5,179.50				5,179.50						1794
	6,959.62				6,959.62						1795
							99,109.58			99,109.58	1796
$	$ 26,465,178.04	$	$	$	$ 26,465,178.04	$	$ 2,422,003.64	$ 145,630.00	$ 321,895.96	$ 2,889,529.60	1797
$	$ 11,797,488.41	$	$	$	$ 11,797,488.41	$	$	$	$	$	1798
	801,637.22				801,637.22						1799
	2,228,499.24				2,228,499.24						1800
	376,422.26				376,422.26						1801
	354,335.23				354,335.23						1802
	14,000.00				14,000.00						1803
	9,318.13				9,318.13						1804
	438,078.19				438,078.19						1805
	120,797.89				120,797.89						1806
	287,434.59				287,434.59						1807
	9,918.20				9,918.20						1808
	137.50				137.50						1809
									10,000.00	10,000.00	1810
	628,602.55				628,602.55						1811
									124.45	124.45	1812
	236,833.76				236,833.76						1813
	38,879.28				38,879.28						1814
	834,443.13				834,443.13						1815
	42,205.77				42,205.77						1816
	18,011.55				18,011.55						1817
							153,190.20			153,190.20	1818
								11,400.00		11,400.00	1819
									1,546.00	1,546.00	1820
	57,734.13				57,734.13						1821
	53,230.08				53,230.08						1822
	71,195.27				71,195.27						1823
	146.28				146.28						1824
									5,545.39	5,545.39	1825
	74,265.40				74,265.40						1826
	19,922.73				19,922.73						1827
	142,410.42				142,410.42						1828
	3,186.89				3,186.89						1829
							69,647.73			69,647.73	1830
								75,250.00		75,250.00	1831
	75,544.30				75,544.30						1832
	22,999.94				22,999.94						1833
	104,672.39				104,672.39						1834
	8,034.90				8,034.90						1835
							29,852.76			29,852.76	1836
								136,223.55		136,223.55	1837

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		497		**University of West Florida: (Continued)**						
				Sponsored Research Development Trust Fund—						
1838	2	497	0801	Salaries	$ 1,729,356.77	$	$	$	$	$
1839	2	497	0803	Other Personal Services	1,319,677.23					
1840	2	497	0804	Expenses	1,080,247.63					
1841	2	497	0806	Operating Capital Outlay	122,543.57					
1842	2	497	0812	Transfers	15,318.45					
1843	2	497	0892	Reissues	24.95					
				Uniform Payroll Trust Fund—						
1844	2	497	5011	Refunds	5,393.69					
1845	2	497	5092	Reissues	32.00					
1846				Total University of West Florida	$ 23,635,760.00	$	$	$	$	$
		498		**Florida International University:**						
				Educational and General—						
1847	1	498	0101	Salaries	$ 21,643,158.15	$	$	$	$	$
1848	1	498	0103	Other Personal Services	1,519,702.91					
1849	1	498	0104	Expenses	4,572,549.93					
1850	1	498	0106	Operating Capital Outlay	354,662.23					
1851	1	498	0108	Fixed Capital Outlay	541,326.19					
1852	1	498	0110	Special Categories—Star	60,000.00					
1853	1	498	0193	Salary Incentive Payment	22,626.35					
1854	1	498	0199	Certifications Forward	853,852.38					
				Extension Incidental Trust Fund—						
1855	2	498	0201	Salaries	106,911.60					
1856	2	498	0203	Other Personal Services	338,813.92					
1857	2	498	0204	Expenses	229,420.44					
1858	2	498	0206	Operating Capital Outlay	134,315.18					
1859	2	498	0211	Refunds	30,476.75					
1860	2	498	0250	Investments	357,000.00					
				Grants and Donations Trust Fund—						
1861	2	498	0301	Salaries	1,835,352.59					
1862	2	498	0303	Other Personal Services	1,061,520.54					
1863	2	498	0304	Expenses	719,998.92					
1864	2	498	0306	Operating Capital Outlay	51,183.50					
1865	2	498	0311	Refunds	42,936.67					
1866	2	498	0318	Library Book Acquisitions	997,885.85					
1867	2	498	0392	Reissues	371.00					
				Auxiliary Trust Fund—						
1868	2	498	0501	Salaries	623,204.97					
1869	2	498	0503	Other Personal Services	79,637.99					
1870	2	498	0504	Expenses	991,654.82					
1871	2	498	0506	Operating Capital Outlay	359,571.13					
1872	2	498	0511	Refunds	15.50					
1873	2	498	0512	Transfers	114,497.61					
1874	2	498	0550	Investments	430,000.00					
				Sponsored Research Development Trust Fund—						
1875	2	498	0803	Other Personal Services	7,727.88					
1876	2	498	0804	Expenses	36,028.30					
1877	2	498	0806	Operating Capital Outlay	1,497.13					
1878				Total Florida International University	$ 38,117,900.43	$	$	$	$	$
		499		**University of North Florida:**						
				Educational and General—						
1879	1	499	0101	Salaries	$ 9,266,304.06	$	$	$	$	$
1880	1	499	0103	Other Personal Services	589,631.01					
1881	1	499	0104	Expenses	1,520,188.29					
1882	1	499	0106	Operating Capital Outlay	123,875.67					
1883	1	499	0108	Fixed Capital Outlay	382,111.04					
1884	1	499	0193	Salary Incentive Payment	9,601.26					
1885	1	499	0199	Certifications Forward	114,356.04					
				Extension Incidental Trust Fund—						
1886	2	499	0201	Salaries	79,809.40					
1887	2	499	0203	Other Personal Services	55,604.62					
1888	2	499	0204	Expenses	65,465.65					
1889	2	499	0206	Operating Capital Outlay	3,542.77					
				Auxiliary Trust Fund—						
1890	2	499	0301	Salaries	152,428.35					
1891	2	499	0303	Other Personal Services	22,209.24					
1892	2	499	0304	Expenses	608,085.97					
1893	2	499	0306	Operating Capital Outlay	6,236.92					
1894	2	499	0392	Reissues	384.38					
				Grants and Donations Trust Fund—						
1895	2	499	0401	Salaries	697,303.83					
1896	2	499	0403	Other Personal Services	316,000.21					
1897	2	499	0404	Expenses	310,886.16					
1898	2	499	0406	Operating Capital Outlay	8,221.62					
1899	2	499	0412	Transfers	55,505.55					
1900	2	499	0418	Library Book Acquisitions	433,207.11					
1901	2	499	0492	Reissues	77.67					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 1,729,356.77	$	$	$	$ 1,729,356.77	$	$	$	$	$	1838
	1,319,677.23				1,319,677.23						1839
	1,080,247.63				1,080,247.63						1840
	122,543.57				122,543.57						1841
									15,318.45	15,318.45	1842
									24.95	24.95	1843
									5,393.69	5,393.69	1844
									32.00	32.00	1845
$	$ 23,122,210.83	$	$	$	$ 23,122,210.83	$	$ 252,690.69	$ 222,873.55	$ 37,984.93	$ 513,549.17	1846
$	$ 21,643,158.15	$	$	$	$ 21,643,158.15	$	$	$	$	$	1847
	1,519,702.91				1,519,702.91						1848
	4,572,549.93				4,572,549.93						1849
	354,662.23				354,662.23						1850
	541,326.19				541,326.19						1851
	60,000.00				60,000.00						1852
	22,626.35				22,626.35						1853
	853,852.38				853,852.38						1854
	106,911.60				106,911.60						1855
	338,813.92				338,813.92						1856
	229,420.44				229,420.44						1857
	134,315.18				134,315.18						1858
									30,476.75	30,476.75	1859
							357,000.00			357,000.00	1860
	1,835,352.59				1,835,352.59						1861
	1,061,520.54				1,061,520.54						1862
	719,998.92				719,998.92						1863
	51,183.50				51,183.50						1864
									42,936.67	42,936.67	1865
	997,885.85				997,885.85						1866
									371.00	371.00	1867
	623,204.97				623,204.97						1868
	79,637.99				79,637.99						1869
	991,654.82				991,654.82						1870
	359,571.13				359,571.13						1871
									15.50	15.50	1872
									114,497.61	114,497.61	1873
							430,000.00			430,000.00	1874
	7,727.88				7,727.88						1875
	36,028.30				36,028.30						1876
	1,497.13				1,497.13						1877
$	$ 37,142,602.90	$	$	$	$ 37,142,602.90	$	$ 787,000.00	$	$ 188,297.53	$ 975,297.53	1878
$	$ 9,266,304.06	$	$	$	$ 9,266,304.06	$	$	$	$	$	1879
	589,631.01				589,631.01						1880
	1,520,188.29				1,520,188.29						1881
	123,875.67				123,875.67						1882
	382,111.04				382,111.04						1883
	9,601.26				9,601.26						1884
	114,356.04				114,356.04						1885
	79,809.40				79,809.40						1886
	55,604.62				55,604.62						1887
	65,465.65				65,465.65						1888
	3,542.77				3,542.77						1889
	152,428.35				152,428.35						1890
	22,209.24				22,209.24						1891
	608,085.97				608,085.97						1892
	6,236.92				6,236.92						1893
									384.38	384.38	1894
	697,303.83				697,303.83						1895
	316,000.21				316,000.21						1896
	310,886.16				310,886.16						1897
	8,221.62				8,221.62						1898
									55,505.55	55,505.55	1899
	433,207.11				433,207.11						1900
									77.67	77.67	1901

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		499		**University of North Florida: (Continued)**						
				Sponsored Research Development Trust Fund—						
1902	2	499	0801	Salaries	$ 9,730.17	$	$	$	$	$
1903	2	499	0803	Other Personal Services	6,145.21					
1904	2	499	0804	Expenses	76,256.67					
1905	2	499	0805	Operating Capital Outlay	674.40					
1906				Total University of North Florida	$ 14,913,843.27	$	$	$	$	$
1907				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 3,438,149,334.02	$ 1,234,208.20	$	$	$ 63,624,757.24	$
		510-519		ADMINISTRATION, DEPARTMENT OF						
		510		**Office of the Secretary:**						
1908	1	510	0101	Salaries	$ 64,636.00	$ 64,636.00	$	$	$	$
1909	1	510	0104	Expenses	9,204.00	9,204.00				
1910	1	510	0106	Operating Capital Outlay	671.00	671.00				
				Administrative Trust Fund—						
1911	2	510	0101	Salaries	805,667.49	805,667.49				
1912	2	510	0103	Other Personal Services	75,101.29	75,101.29				
1913	2	510	0104	Expenses	245,446.77	245,446.77				
1914	2	510	0106	Operating Capital Outlay	12,777.36	12,777.36				
1915	2	510	0112	Transfers	26,446.22					
1916	2	510	0199	Certifications Forward	6,816.77	6,816.77				
				Grants and Donations Trust Fund—						
1917	2	510	0312	Transfers	46,588.89					
				Federal Revenue Sharing Fund—						
1918	4	510	0250	Investments	68,316,841.90					
1919				Total Office of the Secretary	$ 69,610,197.69	$ 1,220,320.68	$	$	$	$
		511		**Division of Budget:**						
				Public Works Employment Act Trust Fund—						
1920	2	511	0212	Transfers	$ 122.84	$	$	$	$	$
1921				Total Division of Budget	$ 122.84	$	$	$	$	$
		512		**Division of State Planning:**						
				State Planning Trust Fund—						
1922	2	512	0111	Refunds	$ 10,389.00	$	$	$	$	$
1923	2	512	0112	Transfers	150,425.33					
				Governor's Highway Safety Commission Trust Fund—						
1924	2	512	0212	Transfers	100,000.00					
				Governor;s Council on Criminal Justice Trust Fund—						
1925	2	512	0312	Transfers	147,773.61					
				Block Grant Matching Trust Fund—						
1926	2	512	0412	Transfers	2,901,076.64					
				State-Federal Relations Trust Fund—						
1927	2	512	0612	Transfers	1,431,949.20					
1928				Total Division of State Planning	$ 4,741,613.78	$	$	$	$	$
		513		**Division of State Planning:**						
				Advocacy Commission for the Developmentally Disabled Trust Fund—						
1929	2	513	0112	Transfers	$ 19,439.91	$	$	$	$	$
1930				Total Division of State Planning	$ 19,439.91	$	$	$	$	$
		514		**Division of Administrative Hearings:**						
1931	1	514	0101	Salaries	$ 528,765.76	$ 528,765.76	$	$	$	$
1932	1	514	0103	Other Personal Services	3,783.21	3,783.21				
1933	1	514	0104	Expenses	99,085.95	99,085.95				
1934	1	514	0106	Operating Capital Outlay	337.58	337.58				
1935	1	514	0199	Certifications Forward	10,083.49	10,083.49				
				Administrative Trust Fund—						
1936	2	514	0101	Salaries	61,506.02	61,506.02				
1937	2	514	0103	Other Personal Services	1,082.38	1,082.38				
1938	2	514	0104	Expenses	15,110.50	15,110.50				
1939	2	514	0106	Operating Capital Outlay	883.52	883.52				
1940				Total Division of Administrative Hearings	$ 720,638.41	$ 720,638.41	$	$	$	$
		515		**Division of Personnel:**						
	1	515	0120	Special Categories—Personnel Enhancements—						
1941				Data Processing Services	$ 275,219.28	$ 275,219.28	$	$	$	$
1942	1	515	0199	Certifications Forward	113,080.21	113,080.21				
				State Personnel System Trust Fund—						
1943	2	515	0101	Salaries	664,920.49	664,920.49				
1944	2	515	0103	Other Personal Services	10,917.03	10,917.03				
1945	2	515	0104	Expenses	136,706.73	136,706.73				
1946	2	515	0106	Operating Capital Outlay	2,098.39	2,098.39				
1947	2	515	0111	Refunds	238.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 9,730.17	$	$	$	$ 9,730.17	$	$	$	$	$	1902
	6,145.21				6,145.21						1903
	76,256.67				76,256.67						1904
	674.40				674.40						1905
$	$ 14,857,875.67	$	$	$	$ 14,857,875.67	$	$	$	$ 55,967.60	$ 55,967.60	1906
$ 5,453,726.96	$803,883,597.01	$	$	$	$ 874,196,289.41	$2,140,171,500.72	$ 179,209,430.57	$ 3,250,386.88	$ 241,321,726.44	$2,563,953,044.61	1907
$	$	$	$	$	$ 64,636.00	$	$	$	$	$	1908
					9,204.00						1909
					671.00						1910
					805,667.49						1911
					75,101.29						1912
					245,446.77						1913
					12,777.36						1914
									26,446.22	26,446.22	1915
					6,816.77						1916
									46,588.89	46,588.89	1917
							68,316,841.90			68,316,841.90	1918
$	$	$	$	$	$ 1,220,320.68	$	$ 68,316,841.90	$	$ 73,035.11	$ 68,389,877.01	1919
$	$	$	$	$	$	$	$	$	$ 122.84	$ 122.84	1920
$	$	$	$	$	$	$	$	$	$ 122.84	$ 122.94	1921
$	$	$	$	$	$	$	$	$	$ 10,389.00	$ 10,389.00	1922
									150,425.33	150,425.33	1923
									100,000.00	100,000.00	1924
									147,773.61	147,773.61	1925
									2,901,076.64	2,901,076.64	1926
									1,431,949.20	1,431,949.20	1927
$	$	$	$	$	$	$	$	$	$ 4,741,613.78	$ 4,741,613.78	1928
$	$	$	$	$	$	$	$	$	$ 19,439.91	$ 19,439.91	1929
$	$	$	$	$	$	$	$	$	$ 19,439.91	$ 19,439.91	1930
$	$	$	$	$	$ 528,765.76	$	$	$	$	$	1931
					3,783.21						1932
					99,085.95						1933
					337.58						1934
					10,083.49						1935
					61,506.02						1936
					1,082.38						1937
					15,110.50						1938
					883.52						1939
$	$	$	$	$	$ 720,638.41	$	$	$	$	$	1940
$	$	$	$	$	$ 275,219.28	$	$	$	$	$	1941
					113,080.21						1942
					664,920.49						1943
					10,917.03						1944
					136,706.73						1945
					2,098.39						1946
									238.00	238.00	1947

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-519		ADMINISTRATION, DEPARTMENT OF (Continued)						
		515		**Division of Personnel: (Continued)**						
1948	2	515	0112	Transfers	$ 3,085,862.90	$	$	$	$	$
1949	2	515	0150	Investments	400,000.00					
1950	2	515	0199	Certifications Forward	162,020.87	162,020.87				
				Grants and Donations Trust Fund—						
1951	2	515	0201	Salaries	62,738.27	62,738.27				
1952	2	515	0203	Other Personal Services	16,042.36	16,042.36				
1953	2	515	0204	Expenses	10,080.83	10,080.83				
1954	2	515	0206	Operating Capital Outlay	660.19	660.19				
1955	2	515	0212	Transfers	219,955.00					
1956	2	515	0230	Aid to Local Government—Intergovernmental Personnel Grants	354,515.00					
1957	2	515	0299	Certifications Forward	810.31	810.31				
				State Employees Life Insurance Trust Fund—						
1958	2	515	0310	Special Categories—Employer/Employee Adjustments	3,646.04	3,646.04				
1959	2	515	0311	Refunds	545,689.13					
1960	2	515	0328	Payment of Premiums	1,630,657.73	1,630,657.73				
1961	2	515	0350	Investments	1,300,000.00					
				State Employee's Savings Bonds Trust Fund—						
1962	2	515	0411	Refunds	65,565.98					
1963	2	515	0426	Adjustments	8,138.89					
1964	2	515	0428	Purchase of Bonds	2,296,518.75					
1965	2	515	0450	Investments	1,000,000.00					
1966	2	515	0492	Reissues	38.75					
				State Employees Health Insurance Trust Fund—						
1967	2	515	0501	Salaries	257,399.52	257,399.52				
1968	2	515	0503	Other Personal Services	1,617,226.19	1,617,226.19				
1969	2	515	0504	Expenses	39,578.96	39,578.96				
1970	2	515	0506	Operating Capital Outlay	1,497.91	1,497.91				
1971	2	515	0510	Special Categories—Employer/Employee Adjustments	111,048.69	111,048.69				
1972	2	515	0511	Refunds	317,958.81					
1973	2	515	0547	Special Categories—Transfer to Barnett Bank	37,900,000.00	37,900,000.00				
1974	2	515	0550	Purchase of Investments	39,450,000.00					
1975	2	515	0591	Data Processing Services	87,285.11	87,285.11				
1976	2	515	0599	Certifications Forward	122,809.24	122,809.24				
1977				Total Division of Personnel	$ 92,270,925.56	$ 43,226,444.35	$	$	$	$
		516		**Division of Retirement:**						
1978	1	516	0101	Salaries	$ 60,450.68	$ 60,450.68	$	$	$	$
1979	1	516	0104	Expenses	28,591.22	28,591.22				
1980	1	516	0106	Operating Capital Outlay	10,623.02	10,623.02				
1981	1	516	0110	Special Categories—Elected State Officers Retirement Matching	61,108.56					
				Teachers Special Pensions—						
1982	1	516	0447	Pensions and Benefits	90,063.00					
				State Officers and Employees—						
1983	1	516	0547	Pensions and Benefits	1,660,807.83					
				Disability Benefits to Justices and Judges—						
1984	1	516	0647	Pensions and Benefits	70,439.40					
				Confederate Pensions—						
1985	1	516	0747	Pensions and Benefits	14,623.92					
				Special Pensions and Relief Act—						
1986	1	516	0847	Pensions and Benefits	15,242.52					
				Minimum Benefits Adjustment—						
1987	1	516	0942	Pension and Benefits	1,898,492.75					
				Florida National Guard—						
1988	1	516	1047	Pensions and Benefits	283,068.40					
				Retirement System Trust Fund—						
1989	2	516	0111	Refunds	14,072,194.54					
1990	2	516	0112	Transfers	6,500,000.00					
1991	2	516	0126	Adjustments to Retirement Deductions	10,930.03					
1992	2	516	0127	Adjustments to Matching Deductions	500,739.53					
1993	2	516	0142	Member Benefits	198,864,244.36					
1994	2	516	0150	Investments	759,908,000.00					
1995	2	516	0192	Reissues	43,525.93					
				Operating Trust Fund—						
1996	2	516	0201	Salaries	2,772,619.74	2,772,619.74				
1997	2	516	0203	Other Personal Services	98,828.86	98,828.86				
1998	2	516	0204	Expenses	947,318.16	947,318.16				
1999	2	516	0206	Operating Capital Outlay	32,345.12	32,345.12				
2000	2	516	0212	Transfers	334,875.00					
2001	2	516	0291	Data Processing Services	606,879.23	606,879.23				
2002	2	516	0299	Certifications Forward	295,565.79	295,565.79				
				Social Security Contribution Trust Fund—						
2003	2	516	0412	Transfers	12,998.58					
				Social Security Administration Trust Fund—						
2004	2	516	0511	Refunds	516,936.63					
2005	2	516	0512	Transfers	12,356.69					
2006	2	516	0526	Adjustments to Employee Contributions	296,005.64					
2007	2	516	0527	Adjustments to Matching Contributions	296,025.33					
2008	2	516	0541	Payments to U.S. Treasurer	609,650,752.37					
2009	2	516	0550	Investments	633,283,000.00					
2010	2	516	0592	Reissues	103.52					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 3,085,862.90	$ 3,085,862.90	1948
							400,000.00			400,000.00	1949
					162,020.87						1950
					62,738.27						1951
					16,042.36						1952
					10,080.83						1953
					660.19						1954
									219,955.00	219,955.00	1955
									354,515.00	354,515.00	1956
					810.31						1957
					3,646.04						1958
									545,689.13	545,689.13	1959
					1,630,657.73						1960
							1,300,000.00			1,300,000.00	1961
									65,565.98	65,565.98	1962
									8,138.89	8,138.89	1963
									2,296,518.75	2,296,518.75	1964
							1,000,000.00			1,000,000.00	1965
									38.75	38.75	1966
					257,399.52						1967
					1,617,226.19						1968
					39,578.96						1969
					1,497.91						1970
					111,048.69						1971
									317,958.81	317,958.81	1972
					37,900,000.00						1973
							39,450,000.00			39,450,000.00	1974
					87,285.11						1975
					122,809.24						1976
$	$	$	$	$	$ 43,226,444.35	$	$ 42,150,000.00	$	$ 6,894,481.21	$ 49,044,481.21	1977
$	$	$	$	$	$ 60,450.68	$	$	$	$	$	1978
					28,591.22						1979
					10,623.02						1980
				61,108.56	61,108.56						1981
				90,063.00	90,063.00						1982
				1,660,807.83	1,660,807.83						1983
				70,439.40	70,439.40						1984
				14,623.92	14,623.92						1985
				15,242.52	15,242.52						1986
									1,898,492.75	1,898,492.75	1987
				283,068.40	283,068.40						1988
									14,072,194.54	14,072,194.54	1989
									6,500,000.00	6,500,000.00	1990
									10,930.03	10,930.03	1991
									500,739.53	500,739.53	1992
				198,864,244.36	198,864,244.36						1993
							759,908,000.00			759,908,000.00	1994
									43,525.93	43,525.93	1995
					2,772,619.74						1996
					98,828.86						1997
					947,318.16						1998
					32,345.12						1999
									334,875.00	334,875.00	2000
					606,879.23						2001
					295,565.79						2002
									12,998.58	12,998.58	2003
									516,936.63	516,936.63	2004
									12,356.69	12,356.69	2005
									296,005.64	296,005.64	2006
									296,025.33	296,025.33	2007
									609,650,752.37	609,650,752.37	2008
							633,283,000.00			633,283,000.00	2009
									103.52	103.52	2010

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-519		ADMINISTRATION, DEPARTMENT OF (Continued)						
		516		**Division of Retirement: (Continued)**						
				Survivor's Benefits Trust Fund—						
2011	2	516	0642	Survivor's Benefits	$ 3,051,986.75	$	$	$	$	$
2012	2	516	0650	Investments	530,615.95					
2013	2	516	0692	Reissues	1,463.00					
2014				Total Division of Retirement	$ 2,236,833,822.05	$ 4,853,221.82	$	$	$	$
		518		**Commission on Human Relations:**						
2015	1	518	0101	Salaries	$ 429,925.32	$ 429,925.32	$	$	$	$
2016	1	518	0103	Other Personal Services	733.50	733.50				
2017	1	518	0104	Expenses	119,515.04	119,515.04				
2018	1	518	0106	Operating Capital Outlay	76.46	76.46				
2019	1	518	0199	Certifications Forward	47,244.05	47,244.05				
				Grants and Donations Trust Fund—						
2020	2	518	0101	Salaries	104,134.48	104,134.48				
2021	2	518	0103	Other Personal Services	2,776.00	2,776.00				
2022	2	518	0104	Expenses	48,709.91	48,709.91				
2023	2	518	0106	Operating Capital Outlay	39,064.91	39,064.91				
2024	2	518	0112	Transfers	13,444.54					
2025	2	518	0199	Certifications Forward	10,344.87	10,344.87				
2026				Total Commission on Human Relations	$ 815,969.08	$ 802,524.54	$	$	$	$
		519		**Human Resource management:**						
				State Personnel System Trust Fund—						
2027	2	519	0101	Salaries	$ 1,303,593.65	$ 1,303,593.65	$	$	$	$
2028	2	519	0103	Other Personal Services	9,250.36	9,250.36				
2029	2	519	0104	Expenses	151,283.39	151,283.39				
2030	2	519	0106	Operating Capital Outlay	6,363.36	6,363.36				
2031	2	519	0191	Data Processing Services	767,663.69	767,663.69				
2032				Total Human Resource Management	$ 2,238,154.45	$ 2,238,154.45	$	$	$	$
2033				TOTAL DEPARTMENT OF ADMINISTRATION	$ 2,407,250,883.77	$ 53,061,304.25	$	$	$	$
		520-528		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		**Office of the Secretary:**						
2034	1	520	0101	Salaries	$ 456,292.10	$ 456,292.10	$	$	$	$
2035	1	520	0103	Other Personal Services	12,500.00	12,500.00				
2036	1	520	0104	Expenses	10,843.79	10,843.79				
2037	1	520	0130	Aid to Local Government—Regional Planning Council	499,999.94					
				Administrative Trust Fund—						
2038	2	520	0101	Salaries	244,565.76	244,565.76				
2039	2	520	0103	Other Personal Services	12,286.26	12,286.26				
2040	2	520	0104	Expenses	110,186.48	110,186.48				
2041	2	520	0106	Operating Capital Outlay	3,777.35	3,777.35				
2042	2	520	0111	Refunds	1,096.76					
2043	2	520	0112	Transfers	14,302.34					
2044	2	520	0199	Certifications Forward	9,121.43	9,121.43				
				Commission on Human Relations—Grants and Donation Trust Fund—						
2045	2	520	0212	Transfers	4,530.47					
				Florida state Prime Sponsor Trust Fund—						
2046	2	520	0401	Salaries	442,823.32	442,823.32				
2047	2	520	0403	Other Personal Services	43,134.64	43,134.64				
2048	2	520	0404	Expenses	165,213.25	165,213.25				
2049	2	520	0406	Operating Capital Outlay	208.00	208.00				
2050	2	520	0411	Refunds	2,198.40					
2051	2	520	0412	Transfer	628,127.09					
2052	2	520	0430	Aid to Local Government—Manpower Training and Employment	13,031,147.02					
2053	2	520	0491	Data Processing Services	15,860.12	15,860.12				
2054	2	520	0496	Certifications Forward—Aid to Local Government	2,903,993.71					
2055	2	520	0499	Certifications Forward	566,364.38	566,364.38				
2056				Total Office of the Secretary	$ 19,178,572.61	$ 2,093,176.88	$	$	$	$
		521		**Division of Community Services:**						
2057	1	521	0101	Salaries	$ 152,335.05	$ 152,335.05	$	$	$	$
2058	1	521	0104	Expenses	51,196.57	51,196.57				
2059	1	521	0106	Operating Capital Outlay	184.50	184.50				
2060	1	521	0132	Aid to Local Government—Transfer to Community Services Trust Fund	1,000,000.00					
2061	1	521	0199	Certifications Forward	2,337.82	2,337.82				
				Neighborhood Youth Corps Trust Fund—						
2062	2	521	0112	Transfers	2,466.89					
				Economic Opportunity Trust Fund—						
2063	2	521	0201	Salaries	138,508.60	138,508.60				
2064	2	521	0203	Other Personal Services	166,380.31	166,380.31				
2065	2	521	0204	Expenses	102,695.96	102,695.96				
2066	2	521	0206	Operating Capital Outlay	8,930.05	8,930.05				
2067	2	521	0210	Special Categories—Emergency Assistance Payments	3,751,564.57	3,751,564.57				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$ 3,051,986.75	$ 3,051,986.75	$	$	$	$	$	2011
							530,615.95			530,615.95	2012
									1,463.00	1,463.00	2013
$	$	$	$	$204,111,584.74	$ 208,964,806.56	$	$1,393,721,615.95	$	$ 634,147,399.54	$2,027,869,015.49	2014
$	$	$	$	$	$ 429,925.32	$	$	$	$	$	2015
					733.50						2016
					119,515.04						2017
					76.46						2018
					47,244.05						2019
					104,134.48						2020
					2,776.00						2021
					48,709.91						2022
					39,064.91						2023
									13,444.54	13,444.54	2024
					10,344.87						2025
$	$	$	$	$	$ 802,524.54	$	$	$	$ 13,444.54	$ 13,444.54	2026
$	$	$	$	$	$ 1,303,593.65	$	$	$	$	$	2027
					9,250.36						2028
					151,283.39						2029
					6,363.36						2030
					767,663.69						2031
$	$	$	$	$	$ 2,238,154.45	$	$	$	$	$	2032
$	$	$	$	$204,111,584.74	$ 257,172,888.99	$	$1,504,188,457.85	$	$ 645,889,536.93	$2,150,077,994.78	2033
$	$	$	$	$	$ 456,292.10	$	$	$	$	$	2034
					12,500.00						2035
					10,843.79						2036
									499,999.94	499,999.94	2037
					244,565.76						2038
					12,286.26						2039
					110,186.48						2040
					3,777.35						2041
									1,096.76	1,096.76	2042
									14,302.34	14,302.34	2043
					9,121.43						2044
									4,530.47	4,530.47	2045
					442,823.32						2046
					43,134.64						2047
					165,213.25						2048
					208.00						2049
									2,198.40	2,198.40	2050
									628,127.09	628,127.09	2051
									13,031,147.02	13,031,147.02	2052
					15,860.12						2053
									2,903,993.71	2,903,993.71	2054
					566,364.38						2055
$	$	$	$	$	$ 2,093,176.88	$	$	$	$ 17,085,395.73	$ 17,085,395.73	2056
$	$	$	$	$	$ 152,335.05	$	$	$	$	$	2057
					51,196.57						2058
					184.50						2059
									1,000,000.00	1,000,000.00	2060
					2,337.82						2061
									2,466.89	2,466.89	2062
					138,508.60						2063
					166,380.31						2064
					102,695.96						2065
					8,930.05						2066
					3,751,564.57						2067

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-528		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		521		**Division of Community Services: (Continued)**						
				Economic Opportunity Trust Fund— (Continued)						
2068	2	521	0211	Refunds	$ 26,000.00	$	$	$	$	$
2069	2	521	0212	Transfers	33,563.58					
2070	2	521	0230	Aid to Local Government—Special Projects Grants	769,701.72					
2071	2	521	0291	Data Processing Services	26,097.08	26,097.08				
2072	2	521	0296	Certifications Forward—Aid to Local Governments	10,082.00					
				Community Services Trust Fund—						
2073	2	521	0330	Aid to Local Government—Grants to Counties	739,188.00					
2074	2	521	0396	Certifications Forward—Aid to Local Government	75,419.75					
				Migrant Labor Trust Fund—						
2075	2	521	0412	Transfers	632.75					
2076				Total Division of Community Services	$ 7,057,285.20	$ 4,400,230.51	$	$	$	$
		523		**Division of Disaster Preparedness:**						
				U.S. Contributions Trust Fund—						
2077	2	523	0112	Transfers	$ 1,202.71	$	$	$	$	$
				Personnel and Administration Trust Fund—						
2078	2	523	0312	Transfers	25,409.86					
				Radiological Equipment Facility Trust Fund—						
2079	2	523	0512	Transfers	3,449.17					
				Community Shelter Planning Program Trust Fund—						
2080	2	523	0612	Transfers	2,467.62					
				Disaster Planning Trust Fund—						
2081	2	523	0712	Transfers	6,528.73					
2082				Total Division of Disaster Preparedness	$ 39,058.09	$	$	$	$	$
		524		**Division of Veterans Affairs:**						
2083	1	524	0101	Salaries	$ 794,202.50	$	$	$	$	$
2084	1	524	0104	Expenses	54,351.92					
2085	1	524	0106	Operating Capital Outlay	8,471.00					
2086	1	524	0199	Certifications Forward	612.55					
				State Approval Agency Trust Fund—						
2087	2	524	0101	Salaries	238,307.91					
2088	2	524	0103	Other Personal Services	1,408.00					
2089	2	524	0104	Expenses	91,427.31					
2090	2	524	0106	Operating Capital Outlay	1,397.64					
2091	2	524	0199	Certifications Forward	4,708.76					
2092				Total Division of Veterans Affairs	$ 1,194,887.59	$	$	$	$	$
		525		**Division of Technical Assistance:**						
				Urban Planning Assistance Revolving Trust Fund—						
2093	2	525	0112	Transfers	$ 21,888.35	$	$	$	$	$
				Community Development Trust Fund—						
2094	2	525	0312	Transfers	500,996.27					
				Revolving Rural Land Acquisition and Site Development Assistance—						
2095	2	525	0412	Transfers	7,204.73					
				Factory-Built Housing Trust Fund—						
2096	2	525	0512	Transfers	16,536.99					
				Housing Assistance Trust Fund—						
2097	2	525	0612	Transfers	114,502.84					
2098				Total Division of Technical Assistance	$ 661,129.18	$	$	$	$	$
		527		**Division of Public Safety:**						
2099	1	527	0101	Salaries	$ 556,713.93	$	$ 556,713.93	$	$	$
2100	1	527	0103	Other Personal Services	14,952.33		14,952.33			
2101	1	527	0104	Expenses	142,520.40		142,520.40			
2102	1	527	0106	Operating Capital Outlay	10,811.22		10,811.22			
2103	1	527	0110	Special Categories—Payments to Florida Wing of C.A.D.	50,000.00		50,000.00			
2104	1	527	0120	Special Categories—Undocumented Alien Response	249,467.56		249,467.56			
2105	1	527	0191	Data Processing Services	335.96		335.96			
2106	1	527	0199	Certifications Forward	52,115.68		52,115.68			
				U.S. Contributions Trust Fund—						
2107	2	527	0103	Other Personal Service	83,005.85		83,005.85			
2108	2	527	0104	Expenses	25,132.21		25,132.21			
2109	2	527	0108	FCO—West Florida Emergency Operating Center	2,326.70		2,326.70			
2110	2	527	0111	Refunds	74,733.91					
2111	2	527	0112	Transfers	4,283.36					
2112	2	527	0199	Certifications Forward	187.37		187.37			
				Disaster Relief U.S. Trust Fund—						
2113	2	527	0230	Aid to Local Government—Disaster Relief Payment	1,600,869.00					
				Personnel and Administrative Trust Fund—						
2114	2	527	0301	Salaries	233,202.98		233,202.98			
2115	2	527	0303	Other Personal Services	2,382.74		2,382.74			
2116	2	527	0304	Expense	80,955.38		80,955.38			
2117	2	527	0306	Operating Capital Outlay	4,723.59		4,723.59			
2118	2	527	0311	Refunds	30.65					
2119	2	527	0312	Transfers	37,560.21					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
									$ 26,000.00	$ 26,000.00	2068
									33,563.58	33,563.58	2069
									769,701.72	769,701.72	2070
					26,097.08						2071
									10,082.00	10,082.00	2072
						739,188.00				739,188.00	2073
									75,419.75	75,419.75	2074
									632.75	632.75	2075
					$ 4,400,230.51	$ 739,188.00			$ 1,917,866.69	$ 2,657,054.69	2076
									$ 1,202.71	$ 1,202.71	2077
									25,409.86	25,409.86	2078
									3,449.17	3,449.17	2079
									2,467.62	2,467.62	2080
									6,528.73	6,528.73	2081
									$ 39,058.09	$ 39,058.09	2082
$ 794,202.50					$ 794,202.50						2083
54,351.92					54,351.92						2084
8,471.00					8,471.00						2085
612.55					612.55						2086
238,307.91					238,307.91						2087
1,408.00					1,408.00						2088
91,427.31					91,427.31						2089
1,397.64					1,397.64						2090
4,708.76					4,708.76						2091
$ 1,194,887.59					$ 1,194,887.59						2092
									$ 21,888.35	$ 21,888.35	2093
									500,996.27	500,996.27	2094
									7,204.73	7,204.73	2095
									16,536.99	16,536.99	2096
									114,502.84	114,502.84	2097
									$ 661,129.18	$ 661,129.18	2098
					$ 556,713.93						2099
					14,952.33						2100
					142,520.40						2101
					10,811.22						2102
					50,000.00						2103
					249,467.56						2104
					335.96						2105
					52,115.68						2106
					83,005.85						2107
					25,132.21						2108
					2,326.70						2109
									74,733.91	74,733.91	2110
									4,283.36	4,283.36	2111
					187.37						2112
									1,600,869.00	1,600,869.00	2113
					233,202.98						2114
					2,382.74						2115
					80,955.38						2116
					4,723.59						2117
									30.65	30.65	2118
									37,560.21	37,560.21	2119

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-528		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		527		**Division of Public Safety: (Continued)**						
				Personnel and Administrative Trust Fund— (Continued)						
2120	2	527	0330	Aid to Local Government—Disaster Preparedness Planning	$ 668,394.68	$	$	$	$	$
2121	2	527	0396	Certifications Forward—Aid to Local Governments	187,779.88					
2122	2	527	0399	Certifications Forward	8,566.27		8,566.27			
				Governor's Highway Safety Commission Trust Fund—						
2123	2	527	0401	Salaries	196,531.86		196,531.86			
2124	2	527	0403	Other Personal Services	28,931.22		28,931.22			
2125	2	527	0404	Expenses	103,356.34		103,356.34			
2126	2	527	0406	Operating Capital Outlay	6.00		6.00			
2127	2	527	0412	Transfers	26,100.11					
2128	2	527	0430	Aid to Local Government—Highway Safety Grants	6,916,003.39					
2129	2	527	0491	Data Processing Services	8.00		8.00			
2130	2	527	0496	Certifications Forward—Aid to Local Government	133,578.27					
2131	2	527	0499	Certifications Forward	53,496.57		53,496.57			
				Radiological Equipment Facility Trust Fund—						
2132	2	527	0501	Salaries	75,369.23		75,369.23			
2133	2	527	0504	Expenses	16,979.78		16,979.78			
2134	2	527	0506	Operating Capital Outlay	375.00		375.00			
2135	2	527	0512	Transfer	11,246.12					
2136	2	527	0599	Certifications Forward	553.32		553.32			
				Community Shelter Planning Program—						
2137	2	527	0601	Salaries	85,419.23		85,419.23			
2138	2	527	0604	Salaries	21,298.29		21,298.29			
2139	2	527	0606	Operating Capital Outlay	827.27		827.27			
2140	2	527	0611	Refunds	2,243.37					
2141	2	527	0612	Transfers	13,297.47					
2142	2	527	0699	Certifications Forward	231.30		231.30			
				Disaster Planning Trust Fund—						
2143	2	527	0701	Salaries	13,518.54		13,518.54			
2144	2	527	0703	Other Personal Services	890.62		890.62			
2145	2	527	0704	Expenses	6,915.00		6,915.00			
2146	2	527	0712	Transfers	2,968.83					
2147	2	527	0799	Certifications Forward	385.33		385.33			
				Governor's Council on Criminal Justice Trust Fund—						
2148	2	527	0801	Salaries	781,944.64		781,944.64			
2149	2	527	0803	Other Personal Services	76,563.06		76,563.06			
2150	2	527	0804	Expenses	154,821.85		154,821.85			
2151	2	527	0806	Operating Capital Outlay	1,057.06		1,057.06			
2152	2	527	0811	Refunds	12,863.67					
2153	2	527	0812	Transfers	78,850.58					
2154	2	527	0830	Aid to Local Government—Local Enforcement Assistance Act	20,781,319.44					
2155	2	527	0891	Data Processing Services	4,058.77		4,058.77			
2156	2	527	0899	Certifications Forward	110,384.42		110,384.42			
				Block Grant Matching Trust Fund—						
2157	2	527	0912	Transfers	87,498.00					
2158	2	527	0930	Aid to Local Government—LEAA Local Buy-In	411,823.57					
2159				Total Division of Public Safety	$ 34,302,767.38	$	$ 3,251,322.87	$	$	$
		528		**Local Resource Management:**						
2160	1	528	0101	Salaries	$ 870,964.37	$	$ 870,964.37	$	$	$
2161	1	528	0103	Other Personal Services	57,212.29		57,212.29			
2162	1	528	0104	Expenses	177,071.98		177,071.98			
2163	1	528	0106	Operating Capital Outlay	2,899.44		2,899.44			
	1	528	0109	Lump Sum—Transfer to Neighborhood Housing Services						
2164				Grant Fund	500,000.00					
2165	1	528	0130	Aid to Local Government—Comprehensive Planning Act	525,216.10					
2166	1	528	0191	Data Processing	10,459.93		10,459.93			
2167	1	528	0196	Certifications Forward—Aid to Local Government	58,980.70					
2168	1	528	0199	Certifications Forward	27,515.21		27,515.21			
				Urban Planning Assistance—Revolving Trust Fund—						
2169	2	528	0101	Salaries	210,746.78		210,746.78			
2170	2	528	0103	Other Personal Services	54,426.04		54,426.04			
2171	2	528	0104	Expenses	63,113.90		63,113.90			
2172	2	528	0112	Transfers	69,983.22					
2173	2	528	0130	Aid to Local Government—Planning and Management Assistance	121,021.45					
2174	2	528	0191	Data Processing Services	2,829.95		2,829.95			
2175	2	528	0196	Certification Forward—Aid to Local Government	215,047.67					
2176	2	528	0199	Certifications Forward	1,974.76		1,974.76			
				State Planning Trust Fund—						
2177	2	528	0201	Salaries	33,435.44		33,435.44			
2178	2	528	0203	Other Personal Services	21,958.04		21,958.04			
2179	2	528	0204	Expenses	14,205.73		14,205.73			
2180	2	528	0212	Transfers	5,987.60					
2181	2	528	0231	Coastal Energy Impact Grants	177,864.64					
2182	2	528	0296	Certifications Forward—Aid to Local Government	36,659.31					
2183	2	528	0299	Certifications Forward	483.99		483.99			
				Community Development Trust Fund—						
2184	2	528	0301	Salaries	56,494.42		56,494.42			
2185	2	528	0303	Other Personal Services	282,277.96		282,277.96			
2186	2	528	0304	Expenses	122,781.68		122,781.68			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 668,394.68	$ 668,394.68	2120
									187,779.88	187,779.88	2121
					8,566.27						2122
					196,531.86						2123
					28,931.22						2124
					103,356.34						2125
					6.00						2126
									26,100.11	26,100.11	2127
									6,916,003.39	6,916,003.39	2128
					8.00						2129
									133,578.27	133,578.27	2130
					53,496.57						2131
					75,369.23						2132
					16,979.78						2133
					375.00						2134
									11,246.12	11,246.12	2135
					553.32						2136
					85,419.23						2137
					21,298.29						2138
					827.27						2139
									2,243.37	2,243.37	2140
									13,297.47	13,297.47	2141
					231.30						2142
					13,518.54						2143
					890.62						2144
					6,915.00						2145
									2,968.83	2,968.83	2146
					385.33						2147
					781,944.64						2148
					76,563.06						2149
					154,821.85						2150
					1,057.06						2151
									12,863.67	12,863.67	2152
									78,850.58	78,850.58	2153
									20,781,319.44	20,781,319.44	2154
					4,058.77						2155
					110,384.42						2156
									87,498.00	87,498.00	2157
									411,823.57	411,823.57	2158
$	$	$	$	$	$ 3,251,322.87	$	$	$	$ 31,051,444.51	$ 31,051,444.51	2159
$	$	$	$	$	$ 870,964.37	$	$	$	$	$	2160
					57,212.29						2161
					177,071.98						2162
					2,899.44						2163
									500,000.00	500,000.00	2164
									525,216.10	525,216.10	2165
					10,459.93						2166
									58,980.70	58,980.70	2167
					27,515.21						2168
					210,746.78						2169
					54,426.04						2170
					63,113.90						2171
									69,983.22	69,983.22	2172
									121,021.45	121,021.45	2173
					2,829.95						2174
									215,047.67	215,047.67	2175
					1,974.76						2176
					33,435.44						2177
					21,958.04						2178
					14,205.73						2179
									5,987.60	5,987.60	2180
									177,864.64	177,864.64	2181
									36,659.31	36,659.31	2182
					483.99						2183
					56,494.42						2184
					282,277.96						2185
					122,781.68						2186

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-528		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		528		**Local Resource Management: (Continued)**						
				Community Development Trust Fund— (Continued)						
2187	2	528	0306	Operating Capital Outlay	$ 3,842.07	$	$ 3,842.07	$	$	$
2188	2	528	0310	Special Categories—Rental Payments	116,138.59		116,138.59			
2189	2	528	0311	Refunds	45,513.60					
2190	2	528	0312	Transfers	331,572.20					
2191	2	528	0399	Certifications Forward	6,306.85		6,306.85			
				Revolving Land Acquisition and Site Development Trust Fund—						
2192	2	528	0401	Salaries	32,089.22		32,089.22			
2193	2	528	0403	Other Personal Services	1,769.84		1,769.84			
2194	2	528	0404	Expenses	7,515.84		7,515.84			
2195	2	528	0412	Transfers	152,512.86					
2196	2	528	0430	Aid to Local Government—Site Development	124,585.80					
2197	2	528	0499	Certifications Forward	617.14		617.14			
				Factory Built Housing Trust Fund—						
2198	2	528	0501	Salaries	22,380.06		22,380.06			
2199	2	528	0503	Other Personal Services	113,347.25		113,347.25			
2200	2	528	0504	Expenses	8,990.12		8,990.12			
2201	2	528	0511	Refunds	21.00					
2202	2	528	0512	Transfers	3,510.47					
				Housing Assistance Trust Fund—						
2203	2	528	0601	Salaries	32,475.35		32,475.35			
2204	2	528	0603	Other Personal Services	9,398.43		9,398.43			
2205	2	528	0604	Examples	19,540.20		19,540.20			
2206	2	528	0606	Operating Capital Outlay	578.71		578.71			
2207	2	528	0610	Special Categories—Rental Payments	459,392.90		459,392.90			
2208	2	528	0611	Refund	51,301.13					
2209	2	528	0612	Transfers	6,503.20					
2210	2	528	0699	Certifications Forward	3,714.48		3,714.48			
2211				Total Local Resource Management	$ 5,275,529.91	$	$ 2,848,948.96	$	$	$
2212				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 67,709,229.96	$ 6,493,407.39	$ 6,100,271.83	$	$	$
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		**Office of Secretary:**						
2213	1	530	0101	Salaries	$ 507,310.00	$ 507,310.00	$	$	$	$
2214	1	530	0104	Expenses	2,623.00	2,623.00				
2215	1	530	0199	Certifications Forward	39,547.85	39,547.85				
				Administrative Trust Fund—						
2216	2	530	0101	Salaries	307,520.77	307,520.77				
2217	2	530	0103	Other Personal Services	25,308.85	25,308.85				
2218	2	530	0104	Expenses	187,059.65	187,059.65				
2219	2	530	0106	Operating Capital Outlay	11,444.97	11,444.97				
2220	2	530	0112	Transfers	9,197.40					
2221	2	530	0191	Data Processing Services	2,918.22	2,918.22				
2222	2	530	0192	Reissues	713.41					
2223	2	530	0199	Certifications Forward	17,659.41	17,659.41				
2224				Total Office of Secretary	$ 1,111,303.53	$ 1,101,392.72	$	$	$	$
		531		**Division of Pari-Mutuel Wagering:**						
				Operating Trust Fund—						
2225	2	531	0101	Salaries	$ 905,164.26	$ 905,164.26	$	$	$	$
2226	2	531	0103	Other Personal Services	915,237.13	915,237.13				
2227	2	531	0104	Expenses	325,827.08	325,827.08				
2228	2	531	0106	Operating Capital Outlay	21,704.96	21,704.96				
2229	2	531	0108	FCO—Improvement to Laboratory—Miami	2,325.00	2,325.00				
2230	2	531	0111	Refunds	215.00					
2231	2	531	0112	Transfers	243,338.00					
2232	2	531	0113	Transfers to General Revenue Fund	4,310,000.00					
2233	2	531	0130	Aid to Local Government—Counties	21,038,000.00					
2234	2	531	0194	Service Charge to General Revenue Fund	1,331,990.81					
2235	2	531	0196	Certifications Forward—Aid to Local Governments	18,000.00					
2236	2	531	0199	Certifications Forward	279,259.50	279,259.50				
				Additional Harness and Dog Track Tax Trust Fund—						
2237	2	531	0213	Transfers to General Revenue Fund	5,600,000.00					
2238	2	531	0230	Aid to Local Government—Counties	8,877,500.00					
2239	2	531	0294	Service Charge to General Revenue Fund	693,703.14					
2240				Total Division of Pari-Mutuel Wagering	$ 44,562,264.88	$ 2,449,517.93	$	$	$	$
		532		**Division of Hotels and Restaurants:**						
				Hotel and Restaurant Trust Fund—						
2241	2	532	0101	Salaries	$ 1,657,853.86	$	$ 1,657,853.86	$	$	$
2242	2	532	0103	Other Personal Services	19,122.02		19,122.02			
2243	2	532	0104	Expenses	377,734.87		377,734.87			
2244	2	532	0106	Operating Capital Outlay	37,968.48		37,968.48			
2245	2	532	0110	Industry Education Program	68,276.00					
2246	2	532	0111	Refunds	8,601.20					
2247	2	532	0112	Transfers	206,715.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 3,842.07	$	$	$	$	$	2187
					116,138.59						2188
									45,513.60	45,513.60	2189
									331,572.20	331,572.20	2190
					6,306.85						2191
					32,089.22						2192
					1,769.84						2193
					7,515.84						2194
									152,812.86	152,812.86	2195
									124,585.80	124,585.80	2196
					617.14						2197
					22,380.06						2198
					113,347.25						2199
					8,990.12						2200
									21.00	21.00	2201
									3,510.47	3,510.47	2202
					32,475.35						2203
					9,398.43						2204
					19,540.20						2205
					578.71						2206
					459,392.90						2207
									51,301.13	51,301.13	2208
									6,503.20	6,503.20	2209
					3,714.48						2210
$	$	$	$	$	$ 2,848,948.96	$	$	$	$ 2,426,580.95	$ 2,426,580.95	2211
$ 1,194,887.59	$	$	$	$	$ 13,788,566.81	$ 739,188.00	$	$	$ 53,181,475.15	$ 53,920,663.15	2212
$	$	$	$	$	$ 507,310.00	$	$	$	$	$	2213
					2,623.00						2214
					39,547.85						2215
					307,520.77						2216
					25,308.85						2217
					187,059.65						2218
					11,444.97						2219
									9,197.40	9,197.40	2220
					2,918.22						2221
									713.41	713.41	2222
					17,659.41						2223
$	$	$	$	$	$ 1,101,392.72	$	$	$	$ 9,910.81	$ 9,910.81	2224
$	$	$	$	$	$ 905,164.26	$	$	$	$	$	2225
					915,237.13						2226
					325,827.08						2227
					21,704.96						2228
					2,325.00						2229
									215.00	215.00	2230
									243,338.00	243,338.00	2231
									4,310,000.00	4,310,000.00	2232
						21,038,000.00				21,038,000.00	2233
									1,331,990.81	1,331,990.81	2234
						18,000.00				18,000.00	2235
					279,259.50						2236
									5,600,000.00	5,600,000.00	2237
						8,877,500.00				8,877,500.00	2238
									693,703.14	693,703.14	2239
$	$	$	$	$	$ 2,449,517.93	$ 29,933,500.00	$	$	$ 12,179,246.95	$ 42,112,746.95	2240
$	$	$	$	$	$ 1,657,853.86	$	$	$	$	$	2241
					19,122.02						2242
					377,734.87						2243
					37,968.48						2244
									68,276.00	68,276.00	2245
									8,601.20	8,601.20	2246
									206,715.00	206,715.00	2247

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-528		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		532		**Division of Hotels and Restaurants: (Continued)**						
				Hotel and Restaurant Trust Fund— (Continued)						
2248	2	532	0150	Investments	$ 145,000.00	$	$	$	$	$
2249	2	532	0191	Data Processing Services	190,603.00		190,603.00			
2250	2	532	0192	Reissues	141.39					
2251	2	532	0194	Service Charge to General Revenue	99,599.34					
2252	2	532	0199	Certifications Forward	98,421.80		98,421.80			
2253				Total Division of Hotels and Restaurants	$ 2,910,036.96	$	$ 2,381,704.03	$	$	$
		533		**Division of Florida Land Sales and Condominiums:**						
				Florida Land Sales Trust Fund—						
2254	2	533	0101	Salaries	$ 818,518.86	$	$ 818,518.86	$	$	$
2255	2	533	0103	Other Personal Services	223,887.79		223,887.79			
2256	2	533	0104	Expenses	342,272.15		342,272.15			
2257	2	533	0106	Operating Capital Outlay	20,455.40		20,455.40			
2258	2	533	0111	Refunds	39,944.64					
2259	2	533	0112	Transfers	136,950.00					
2260	2	533	0150	Investments	375,000.00					
2261	2	533	0191	Data Processing Services	3,487.79		3,487.79			
2262	2	533	0199	Certifications Forward	25,965.59		25,965.59			
2263				Total Division of Florida Land Sales	$ 1,986,482.22	$	$ 1,434,587.58	$	$	$
		534		**Division of Alcoholic Beverages and Tobacco:**						
2264	1	534	0101	Salaries	$ 3,791,932.95	$ 3,791,932.95	$	$	$	$
2265	1	534	0103	Other Personal Services	15,092.64	15,092.64				
2266	1	534	0104	Expenses	1,050,928.67	1,050,928.67				
2267	1	534	0106	Operating Capital Outlay	183,893.93	183,893.93				
2268	1	534	0191	Data Processing Services	96,422.46	96,422.46				
2269	1	534	0193	Salary Incentive Payment	114,757.05	114,757.05				
2270	1	534	0199	Certifications Forward	139,840.83	139,840.83				
				Cigarette Tax Collection Trust Fund—						
2271	2	534	0111	Refunds	1,944,893.39					
2272	2	534	0112	Transfers	136,328,978.43					
2273	2	534	0113	Distribution to General Revenue Fund	79,000,000.00					
2274	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	22,722,756.88					
2275	2	534	0192	Reissues	9,989.65					
2276	2	534	0194	4 Percent Service Charge to General Revenue Fund	9,949,245.83					
				Beverage License Trust Fund—						
2277	2	534	0204	Expenses	43,920.29	43,920.29				
2278	2	534	0211	Refunds	9,455.50					
2279	2	534	0213	Distribution to General Revenue Fund	6,624,746.00					
	2	534	0231	Aid to Local Government—Beverage Licenses to						
2280				Cities and Counties	7,178,464.50					
2281	2	534	0292	Reissues	11.40					
2282				Total Division of Alcoholic Beverages and Tobacco	$ 269,205,330.40	$ 5,436,788.82	$	$	$	$
		535		**Division of General Regulations:**						
2283	1	535	0101	Salaries	$ 81,488.49	$	$ 81,488.49	$	$	$
2284	1	535	0103	Other Personal Services	534.64		534.64			
2285	1	535	0104	Expenses	25,098.54		25,098.54			
2286	1	535	0199	Certifications Forward	2,550.42		2,550.42			
				Yacht and Ship Brokers Trust Fund—						
2287	2	535	0112	Transfers	119,605.24					
2288	2	535	0199	Certifications Forward	4,611.99				4,611.99	
				Certified Shorthand Reporters Trust Fund—						
2289	2	535	0212	Transfers	4,345.62					
2290				Total Division of General Regulations	$ 238,234.94	$	$ 109,672.09	$	$ 4,611.99	$
		536		**State Mobile Home Tenant-Landlord Commission:**						
				State Mobile Home Tenant-Landlord Trust Fund—						
2291	2	536	0112	Transfers	$ .10	$	$	$	$	$
2292				Total State Mobile Home Tenant-Landlord Commission	$ .10	$	$	$	$	$
2293				TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 320,013,653.03	$ 8,987,699.47	$ 3,925,963.70	$	$ 4,611.99	$
		540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF						
		540		**Office of the Secretary and Administrative Commission Services:**						
2294	1	540	0101	Salaries	$ 34,585.75	$ 34,585.75	$	$	$	$
2295	1	540	0104	Expenses	16,324.80	16,324.80				
2296	1	540	0106	Operating Capital Outlay	3,262.97	3,262.97				
2297	1	540	0199	Certifications Forward	2,221.52	2,221.52				
				Public Employees Relations Commission—						
2298	1	540	0901	Salaries	762,225.36	762,225.36				
2299	1	540	0903	Other Personal Services	42,351.27	42,351.27				
2300	1	540	0904	Expenses	150,875.72	150,875.72				
2301	1	540	0904	Operating Capital Outlay	34,773.56	34,773.56				
2302	1	540	0999	Certifications Forward	14,983.31	14,983.31				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$ 145,000.00	$	$	$ 145,000.00	2248
					190,603.00						2249
									141.39	141.39	2250
									99,599.34	99,599.34	2251
					98,421.80						2252
$	$	$	$	$	$ 2,381,704.03	$	$ 145,000.00	$	$ 383,332.93	$ 528,332.93	2253
$	$	$	$	$	$ 818,518.66	$	$	$	$	$	2254
					223,887.79						2255
					342,272.15						2256
					20,455.40						2257
									39,944.64	39,944.64	2258
									136,950.00	136,950.00	2259
							375,000.00			375,000.00	2260
					3,487.79						2261
					25,965.59						2262
$	$	$	$	$	$ 1,434,587.58	$	$ 375,000.00	$	$ 176,894.64	$ 551,894.64	2263
$	$	$	$	$	$ 3,791,932.95	$	$	$	$	$	2264
					15,092.64						2265
					1,050,928.67						2266
					183,893.93						2267
					96,422.46						2268
					114,757.05						2269
					139,840.83						2270
									1,944,893.39	1,944,893.39	2271
									136,328,978.43	136,328,978.43	2272
									79,000,000.00	79,000,000.00	2273
									22,722,756.88	22,722,756.88	2274
									9,989.65	9,989.65	2275
									9,949,245.83	9,949,245.83	2276
					43,920.29						2277
									9,455.50	9,455.50	2278
									6,624,746.00	6,624,746.00	2279
									7,178,464.50	7,178,464.50	2280
									11.40	11.40	2281
$	$	$	$	$	$ 5,436,788.82	$	$	$	$ 263,768,541.58	$ 263,768,541.58	2282
$	$	$	$	$	$ 81,488.49	$	$	$	$	$	2283
					534.64						2284
					25,098.54						2285
					2,550.42						2286
									119,605.24	119,605.24	2287
					4,611.99						2288
									4,345.62	4,345.62	2289
$	$	$	$	$	$ 114,284.08	$	$	$	$ 123,950.86	$ 123,950.86	2290
$	$	$	$	$	$	$	$	$	$ .10	$ .10	2291
$	$	$	$	$	$	$	$	$	$ .10	$ .10	2292
$	$	$	$	$	$ 12,918,275.16	$ 29,933,500.00	$ 520,000.00	$	$ 276,641,877.87	$ 307,095,377.87	2293
$	$	$	$	$	$ 34,585.75	$	$	$	$	$	2294
					16,324.80						2295
					3,262.97						2296
					2,221.52						2297
					762,225.36						2298
					42,351.27						2299
					150,875.72						2300
					34,773.56						2301
					14,983.31						2302

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		540		**Office of the Secretary and Administrative Services: (Continued)**						
				Administrative Trust Fund—						
2303	2	540	0101	Salaries	$ 2,643,707.86	$ 2,643,707.86	$	$	$	$
2304	2	540	0103	Other Personal Services	40,914.40	40,914.40				
2305	2	540	0104	Expenses	636,585.22	636,585.22				
2306	2	540	0106	Operating Capital Outlay	28,302.64	28,302.64				
2307	2	540	0112	Transfers	243,234.94					
2308	2	540	0191	Data Processing Services	135,682.04	135,682.04				
2309	2	540	0199	Certifications Forward	46,139.59	46,139.59				
				Special Employment Security Trust Fund—						
2310	2	540	0204	Expenses	268,159.90					
2311	2	540	0212	Transfers	94,760.00					
2312	2	540	0250	Investments	800,000.00					
2313	2	540	0294	Service Charge to General Revenue	40,242.00					
2314	2	540	0299	Certifications Forward	168,906.72					
				Revolving Trust Fund—						
2315	2	540	0301	Salaries	437,042.50					
2316	2	540	0303	Other Personal Services	77,930.79					
2317	2	540	0304	Expenses	888,753.86					
2318	2	540	0306	Operating Capital Outlay	5,807.35					
2319	2	540	0311	Refunds	1,020.00					
2320	2	540	0351	Payment of Debt Services	94,522.00					
2321	2	540	0399	Certifications Forward	42,927.58					
				Caldwell Data Center—Working Capital Trust Fund—						
2322	2	540	0401	Salaries	2,157,178.03					
2323	2	540	0403	Other Personal Services	6,771.77					
2324	2	540	0404	Expenses	964,124.45					
2325	2	540	0406	Operating Capital Outlay	409,539.98					
2326	2	540	0412	Transfers	5,441.27					
2327	2	540	0499	Certifications Forward	21,910.29					
				Workmen Compensation Disability Trust Fund—						
2328	2	540	0601	Salaries	136,488.99					
2329	2	540	0603	Other Personal Services	2,897.46					
2330	2	540	0604	Expenses	33,434.33					
2331	2	540	0606	Operating Capital Outlay	2,780.09					
2332	2	540	0610	Special Categories—Reimbursement of Employers	11,080,276.61					
2333	2	540	0611	Refunds	46,824.15					
2334	2	540	0612	Transfers	7,768.97					
2335	2	540	0650	Investments	8,000,000.00					
2336	2	540	0692	Reissues	3,750.00					
2337	2	540	0694	Service Charge to General Revenue Fund	772,314.29					
2338	2	540	0699	Certifications Forward	109,034.02					
				Industrial Relations Commission Trust Fund—						
2339	2	540	0701	Salaries	163,035.17					
2340	2	540	0703	Other Personal Services	1,417.50					
2341	2	540	0704	Expenses	47,746.15					
2342	2	540	0712	Transfers	8,952.55					
2343	2	540	0799	Certifications Forward	12,926.63					
				Public Employees Relations Commission Trust Fund—						
2344	2	540	0912	Transfers	207,438.06					
				Employment Security Administration Trust Fund—						
2345	2	540	1001	Salaries	425,312.99	425,312.99				
2346	2	540	1003	Other Personal Services	23,514.50	23,514.50				
2347	2	540	1004	Expenses	69,835.41	69,835.41				
2348	2	540	1006	Operating Capital Outlay	3,834.38	3,834.38				
2349	2	540	1012	Transfers	27,148.26					
2350	2	540	1099	Certifications Forward	1,866.83	1,866.83				
				Worker's Compensation Administration Trust Fund—						
2351	2	540	1101	Salaries	1,741,876.32	1,741,876.32				
2352	2	540	1103	Other Personal Services	27,827.62	27,827.62				
2353	2	540	1104	Expenses	502,444.48	502,444.48				
2354	2	540	1106	Operating Capital Outlay	29,249.27	29,249.27				
2355	2	540	1112	Transfers	27,898.27					
2356				Total Office of the Secretary and Administrative Services	$ 34,839,102.74	$ 7,418,697.81	$	$	$	$
		541		**Division of Labor:**						
2357	1	541	0101	Salaries	$ 637,341.22	$	$	$	$	$
2358	1	541	0103	Other Personal Services	6,085.39					
2359	1	541	0104	Expenses	174,728.67					
2360	1	541	0106	Operating Capital Outlay	3,307.95					
2361	1	541	0191	Data Processing Services	5,487.14					
2362	1	541	0199	Certifications Forward	5,303.15					
				Workmen's Compensation Administration Trust Fund—						
2363	2	541	0101	Salaries	402,402.32					
2364	2	541	0103	Other Personal Services	26,913.30					
2365	2	541	0104	Expenses	87,631.70					
2366	2	541	0111	Refunds	754.45					
2367	2	541	0112	Transfers	4,128,282.70					
2368	2	541	0145	Financial Assistance Payments—Supplemental U C Payments	169,775.69					
2369	2	541	0191	Data Processing Services	1,868.03					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 2,643,707.86	$	$	$	$	$	2303
					40,914.40						2304
					636,585.22						2305
					28,302.64						2306
									243,234.94	243,234.94	2307
					135,682.04						2308
					46,139.59						2309
268,159.90					268,159.90						2310
									94,760.00	94,760.00	2311
							800,000.00			800,000.00	2312
									40,242.00	40,242.00	2313
168,906.72					168,906.72						2314
437,042.50					437,042.50						2315
77,930.79					77,930.79						2316
888,753.86					888,753.86						2317
5,807.35					5,807.35						2318
									1,020.00	1,020.00	2319
								94,522.00		94,522.00	2320
42,927.58					42,927.58						2321
2,157,178.03					2,157,178.03						2322
6,771.77					6,771.77						2323
964,124.45					964,124.45						2324
409,539.98					409,539.98						2325
									5,441.27	5,441.27	2326
21,910.29					21,910.29						2327
136,488.99					136,488.99						2328
2,897.46					2,897.46						2329
33,434.33					33,434.33						2330
2,780.09					2,780.09						2331
11,080,276.61					11,080,276.61						2332
									46,824.15	46,824.15	2333
									7,768.97	7,768.97	2334
							8,000,000.00			8,000,000.00	2335
									3,750.00	3,750.00	2336
									772,314.29	772,314.29	2337
109,034.02					109,034.02						2338
163,035.17					163,035.17						2339
1,417.50					1,417.50						2340
47,746.15					47,746.15						2341
									8,952.55	8,952.55	2342
12,926.63					12,926.63						2343
									207,438.06	207,438.06	2344
					425,312.99						2345
					23,514.50						2346
					69,835.41						2347
					3,834.38						2348
									27,148.26	27,148.26	2349
					1,866.83						2350
					1,741,876.32						2351
					27,827.62						2352
					502,444.48						2353
					29,249.27						2354
									27,898.27	27,898.27	2355
$ 17,039,090.17	$	$	$	$	$ 24,457,787.98	$	$ 8,800,000.00	$ 94,522.00	$ 1,486,792.76	$ 10,381,314.76	2356
$ 637,341.22	$	$	$	$	$ 637,341.22	$	$	$	$	$	2357
6,085.39					6,085.39						2358
174,728.67					174,728.67						2359
3,307.95					3,307.95						2360
5,487.14					5,487.14						2361
5,393.15					5,393.15						2362
402,402.32					402,402.32						2363
26,913.30					26,913.30						2364
87,631.70					87,631.70						2365
									754.45	754.45	2366
									4,128,282.70	4,128,282.70	2367
169,775.69					169,775.69						2368
1,868.03					1,868.03						2369

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		541		**Division of Labor: (Continued)**						
				Workmen's Compensation Administration Trust Fund— (Continued)						
2370	2	541	0192	Reissues	$ 321.27	$	$	$	$	$
2371	2	541	0199	Certifications Forward	65,610.77					
				Grants and Donations Trust Fund—						
2372	2	541	0401	Salaries	42,805.61					
2373	2	541	0403	Other Personal Services	7,463.03					
2374	2	541	0404	Expenses	9,517.58					
2375	2	541	0411	Refunds	127,850.80					
2376	2	541	0412	Transfers	9,771.56					
2377	2	541	0491	Data Processing Services	3,628.62					
2378	2	541	0499	Certifications Forward	53,769.09					
2379				Total Division of Labor	$ 5,970,710.04	$	$	$	$	$
		542		**Division of Employment Security:**						
2380	1	542	0101	Salaries	$ 116,017.00	$	$	$	$	$
2381	1	542	0104	Expenses	19,612.00					
2382	1	542	0106	Operating Capital Outlay	518.00					
2383	1	542	0199	Certifications Forward	337.98					
				Grants and Donations Trust Fund—						
2384	2	542	0203	Other Personal Services	1,602,040.71					
2385	2	542	0210	Special Categories—Public Service Employment Grants	2,046,477.73					
2386	2	542	0211	Refunds	210,689.83					
2387	2	542	0212	Transfers	900,121.86					
2388	2	542	0215	FAP—Allowances—CETA	1,095,051.99					
2389	2	542	0225	Special Categories—Payment to Employees/CETA Trainees	769,274.20					
2390	2	542	0299	Certifications Forward	205,267.72					
				Employment Security Administration Trust Fund—						
2391	2	542	0301	Salaries	35,084,382.02					
2392	2	542	0303	Other Personal Services	2,333,482.95					
2393	2	542	0304	Expenses	7,339,884.93					
2394	2	542	0306	Operating Capital Outlay	142,265.75					
2395	2	542	0308	Fixed Capital Outlay—Paring Lot Cocoa	1,399.50					
2396	2	542	0311	Refunds	254,296.45					
2397	2	542	0312	Transfers	3,942,535.76					
2398	2	542	0315	Financial Assistance Payments—Trade Readjustment Allowances	3,040,889.00					
2399	2	542	0391	Data Processing Service	2,814,552.80					
2400	2	542	0392	Reissues	277.13					
2401	2	542	0394	Service Charge to General Revenue Fund	581.06					
2402	2	542	0399	Certifications Forward	803,242.97					
				Unemployment Compensation Benefit Trust Fund—						
2403	2	542	1005	Financial Assistance Payments—Unemployment Compensation Benefits	152,821,826.30					
2404	2	542	1011	Refunds	4,657.84					
2405	2	542	1092	Reissues	2,471.00					
				Unemployment Compensation Clearing Trust Fund—						
2406	2	542	1111	Refunds	5,105,433.37					
2407	2	542	1112	Transfers	1,081,050.11					
2408	2	542	1141	Payments to U.S. Treasurer	285,950,000.00					
2409	2	542	1192	Reissues	48.37					
				Work Incentive Benefits Trust Fund—						
2410	2	542	1510	Special Categories—Contract Services	230,888.00					
2411	2	542	1515	FAP—Incentive Payments	97,155.76					
2412	2	542	1520	Special Categories—Public Service Employment Payments	147,132.48					
2413	2	542	1592	Reissues	363.00					
2414	2	542	1599	Certifications Forward	3,294.42					
				Crew Chief Registration Trust Fund—						
2415	2	542	1601	Salaries	128,596.64					
2416	2	542	1604	Expenses	22,772.00					
2417	2	542	1606	Operating Capital Outlay	402.65					
2418	2	542	1611	Refunds	125.00					
2419	2	542	1612	Transfers	7,343.00					
2420	2	542	1699	Certifications Forward	11,286.81					
2421				Total Division of Employment Security	$ 508,338,046.09	$	$	$	$	$
		543		**Division of Tourism:**						
				Grants and Donations Trust Fund—						
2422	2	543	0112	Transfers	$ 5,168.86	$	$	$	$	$
2423				Total Division of Tourism	$ 5,168.86	$	$	$	$	$
		545		**Division of Worker's Compensation:**						
				Worker's Compensation Administrative Trust Fund—						
2424	2	545	0101	Salaries	$ 4,351,816.83	$	$	$	$	$
2425	2	545	0103	Other Personal Services	661,587.68					
2426	2	545	0104	Expenses	1,397,493.88					
2427	2	545	0106	Operating Capital Outlay	226,270.85					
2428	2	545	0111	Refunds	52,567.99					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 321.27	$ 321.27	2370
65,610.77					65,610.77						2371
42,805.61					42,805.61						2372
7,463.03					7,463.03						2373
9,517.58					9,517.58						2374
									127,850.80	127,850.80	2375
									9,771.56	9,771.56	2376
3,628.62					3,628.62						2377
53,769.09					53,769.09						2378
$ 1,703,729.26	$	$	$	$	$ 1,703,729.26	$	$	$	$ 4,266,980.78	$ 4,266,980.78	2379
$ 116,017.00	$	$	$	$	$ 116,017.00	$	$	$	$	$	2380
19,612.00					19,612.00						2381
518.00					518.00						2382
337.98					337.98						2383
1,602,040.71					1,602,040.71						2384
2,046,477.73					2,046,477.73						2385
									210,689.83	210,689.83	2386
									900,121.86	900,121.86	2387
1,095,051.99					1,095,051.99						2388
769,274.20					769,274.20						2389
205,267.72					205,267.72						2390
35,084,382.02					35,084,382.02						2391
2,333,482.95					2,333,482.95						2392
7,339,884.93					7,339,884.93						2393
142,265.75					142,265.75						2394
1,399.50					1,399.50						2395
									254,296.45	254,296.45	2396
									3,942,535.76	3,942,535.76	2397
3,040,889.00					3,040,889.00						2398
2,814,552.80					2,814,552.80						2399
									277.13	277.13	2400
									581.06	581.06	2401
803,242.97					803,242.97						2402
152,821,826.30					152,821,826.30						2403
									4,657.84	4,657.84	2404
									2,471.00	2,471.00	2405
									5,105,433.37	5,105,433.37	2406
									1,081,050.11	1,081,050.11	2407
									285,950,000.00	285,950,000.00	2408
									48.37	48.37	2409
230,888.00					230,888.00						2410
97,155.76					97,155.76						2411
147,132.48					147,132.48						2412
									363.00	363.00	2413
3,294.42					3,294.42						2414
128,596.64					128,596.64						2415
22,772.00					22,772.00						2416
402.65					402.65						2417
									125.00	125.00	2418
									7,343.00	7,343.00	2419
11,286.81					11,286.81						2420
$210,878,052.31	$	$	$	$	$ 210,878,052.31	$	$	$	$ 297,459,993.78	$ 297,459,993.78	2421
$	$	$	$	$	$	$	$	$	$ 5,168.86	$ 5,168.86	2422
$	$	$	$	$	$	$	$	$	$ 5,168.86	$ 5,168.86	2423
$ 4,351,816.83	$	$	$	$	$ 4,351,816.83	$	$	$	$	$	2424
661,587.68					661,587.68						2425
1,397,493.88					1,397,493.88						2426
226,270.85					226,270.85						2427
									52,567.99	52,567.99	2428

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-546		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		545		**Division of Worker's Compensation: (Continued)**						
				Worker's Compensation Administrative Trust Fund— (Continued)						
2429	2	545	0112	Transfers	$ 3,380,259.98	$	$	$	$	$
2430	2	545	0145	FAP—Supplemental Compensation Benefits	2,223,562.12					
2431	2	545	0150	Purchase of Investments	2,000,000.00					
2432	2	545	0191	Data Processing Services	418,542.38					
2433	2	545	0194	Service Charge to General Revenue Fund	571,649.56					
				Grants and Donations Trust Fund—						
2434	2	545	0401	Salaries	324,223.09					
2435	2	545	0404	Expenses	33,183.27					
2436	2	545	0406	Operating Capital Outlay	101.37					
2437	2	545	0412	Transfers	21,963.30					
2438				Total Division of Worker's Compensation	$ 15,663,222.30	$	$	$	$	$
		546		**Division of Employment and Training:**						
				Florida State Prime Sponsor Trust Fund—						
2439	2	546	0101	Salaries	$ 1,359,666.90	$	$	$	$	$
2440	2	546	0103	Other Personal Services	215,792.53					
2441	2	546	0104	Expenses	503,414.97					
2442	2	546	0106	Operating Capital Outlay	36,697.42					
2443	2	546	0111	Refunds	25.00					
2444	2	546	0112	Transfers	452,432.08					
2445	2	546	0130	Aid to Local Government—Distribution to Counties	35,966,390.88					
2446	2	546	0191	Data Processing Services	156,105.60					
2447				Total Division of Employment and Training	$ 38,690,525.38	$	$	$	$	$
2448				TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 603,506,775.41	$ 7,418,697.81	$	$	$	$
		550-557		TRANSPORTATION, DEPARTMENT OF						
		550		**Office of Secretary and Division of Administration:**						
				Working Capital Trust Fund—						
2449	2	550	0101	Salaries	$ 9,637,692.49	$	$	$	$	$ 9,637,692.49
2450	2	550	0103	Other Personal Services	246,869.41					246,869.41
2451	2	550	0104	Expenses	4,359,264.54					4,359,264.54
2452	2	550	0106	Operating Capital Outlay	106,757.87					106,757.87
2453	2	550	0108	FCO—Acquisition and Renovation—First District Office Complex, Bartow	14,906.27					14,906.27
2454	2	550	0111	Refunds	243,493.35					
2455	2	550	0114	Special Categories—Centralized Support Services	124,906.35					
2456	2	550	0118	FCO—Replacement of Air Conditioning—Deland District Office	298.00					298.00
2457	2	550	0128	FCO—Supplemental Renovation of District Office, Bartow	10,000.00					10,000.00
2458	2	550	0148	FCO—Acquisition of Parking Lot, Chipley	67,067.96					67,067.96
2459	2	550	0160	Special Categories—Consultant Fees	576,515.68					576,515.68
2460	2	550	0191	Data Processing Services	2,950,000.00					
2461	2	550	0192	Reissues	169,043.04					
2462	2	550	0194	Service Charge to General Revenue	167,250.56					
2463	2	550	0199	Certifications Forward	520,250.91					520,250.91
2464				Total Office of Secretary and Division of Administration	$ 19,194,316.43	$	$	$	$	$ 15,539,623.13
		551		**Division of Public Transportation Operations:**						
2465	1	551	0108	Fixed Capital Outlay	$ 5,545,084.95	$	$	$	$	$ 5,545,084.95
2466				Total Division of Public Transportation Operations	$ 5,545,084.95	$	$	$	$	$ 5,545,084.95
		552		**Division of Planning and Programming:**						
				Working Capital Trust Fund—						
2467	2	552	0101	Salaries	$ 4,603,979.42	$	$	$	$	$ 4,603,979.42
2468	2	552	0103	Other Personal Services	49,583.74					49,583.74
2469	2	552	0104	Expenses	302,918.69					302,918.69
2470	2	552	0106	Operating Capital Outlay	28,312.78					28,312.78
2471	2	552	0114	Special Categories—Centralized Support Services	130,825.76					
2472	2	552	0130	Aid to Local Government—Transportation Matching Grants	1,361,809.29					
2473	2	552	0140	Aid to Local Government—Corridor Advisory Board	40,000.00					
2474	2	552	0160	Special Categories—Engineering and Planning Consultants	490,583.69					490,583.69
2475	2	552	0199	Certifications Forward	318,928.99					318,928.99
2476				Total Division of Planning and Programming	$ 7,326,942.36	$	$	$	$	$ 5,794,307.31
		553		**Division of Road Operations:**						
2477	1	553	0108	FCO—State Road Projects (78-80) Supplements	$ 19,091,122.67	$	$	$	$	$ 19,091,122.67
				Working Capital Trust Fund—						
2478	2	553	0101	Salaries	104,219,691.86					104,219,691.86
2479	2	553	0102	Overtime	1,656,966.06					1,656,966.06
2480	2	553	0103	Other Personal Services	1,507,702.57					1,507,702.57
2481	2	553	0104	Expenses	8,974,114.43					8,974,114.43
2482	2	553	0105	Special Categories—Right of Way O.P.S. Fees	2,646,399.25					2,646,399.25
2483	2	553	0106	Operating Capital Outlay	752,240.88					752,240.88
2484	2	553	0108	Buildings and Improvements	9,907.08					9,907.08

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 3,380,259.98	$ 3,380,259.98	2429
2,223,562.12					2,223,562.12						2430
							2,000,000.00			2,000,000.00	2431
418,542.38					418,542.38						2432
									571,649.56	571,649.56	2433
324,223.09					324,223.09						2434
33,183.27					33,183.27						2435
101.37					101.37						2436
									21,963.30	21,963.30	2437
$ 9,636,781.47	$	$	$	$	$ 9,636,781.47	$	$ 2,000,000.00	$	$ 4,026,440.83	$ 6,026,440.83	2438
$ 1,359,666.90	$	$	$	$	$ 1,359,666.90	$	$	$	$	$	2439
215,792.53					215,792.53						2440
503,414.97					503,414.97						2441
36,697.42					36,697.42						2442
									25.00	25.00	2443
									452,432.08	452,432.08	2444
						35,966,390.88				35,966,390.88	2445
156,105.60					156,105.60						2446
$ 2,271,677.42	$	$	$	$	$ 2,271,677.42	$ 35,966,390.88	$	$	$ 452,457.08	$ 36,418,847.96	2447
$241,529,330.63	$	$	$	$	$ 248,948,028.44	$ 35,966,390.88	$ 10,800,000.00	$ 94,522.00	$ 307,697,834.09	$ 354,558,746.97	2448
$	$	$	$	$	$ 9,637,692.49	$	$	$	$	$	2449
					246,869.41						2450
					4,359,264.54						2451
					106,757.87						2452
					14,906.27						2453
									243,493.35	243,493.35	2454
									124,906.35	124,906.35	2455
					298.00						2456
					10,000.00						2457
					67,067.96						2458
					576,515.68						2459
									2,950,000.00	2,950,000.00	2460
									169,043.04	169,043.04	2461
									167,250.56	167,250.56	2462
					520,250.91						2463
$	$	$	$	$	$ 15,539,623.13	$	$	$	$ 3,654,693.30	$ 3,654,693.30	2464
$	$	$	$	$	$ 5,545,084.95	$	$	$	$	$	2465
$	$	$	$	$	$ 5,545,084.95	$	$	$	$	$	2466
$	$	$	$	$	$ 4,603,979.42	$	$	$	$	$	2467
					49,583.74						2468
					302,918.69						2469
					28,312.78						2470
									130,825.76	130,825.76	2471
									1,361,809.29	1,361,809.29	2472
									40,000.00	40,000.00	2473
					490,583.69						2474
					318,928.99						2475
$	$	$	$	$	$ 5,794,307.31	$	$	$	$ 1,532,635.05	$ 1,532,635.05	2476
$	$	$	$	$	$ 19,091,122.67	$	$	$	$	$	2477
					104,219,691.86						2478
					1,656,966.06						2479
					1,507,702.57						2480
					8,974,114.43						2481
					2,646,399.25						2482
					752,240.88						2483
					9,907.08						2484

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		**Division of Road Operations: (Continued)**						
				Working Capital Trust Fund— (Continued)						
2485	2	553	0114	Special Categories—Centralized Support Service	$ 25,800,000.00	$	$	$	$	$
2486	2	553	0118	FCO—Maintenance Facilities—South Miami	415,771.13					415,771.13
2487	2	553	0120	Special Categories—Transportation Materials and Equipment	4,992,295.19					4,992,295.19
2488	2	553	0128	FCO—Equipment Repair Shop—Pensacola	112.59					112.59
2489	2	553	0138	FCO—Public Works Project	15,214.98					15,214.98
2490	2	553	0139	Special Appropriation Program	29,202,565.35					29,202,565.35
2491	2	553	0140	Special Categories—Florida Highway Patrol	4,784,213.70					4,784,213.70
2492	2	553	0141	Special Categories—Road Advertising Payments	40,345.48					40,345.48
2493	2	553	0142	Special Categories—Right of Way Land Acquisition	51,826,655.49					51,826,655.49
2494	2	553	0143	Special Categories—Interstate Roads Construction Contracts	208,780,294.54					208,780,294.54
2495	2	553	0144	Special Categories—Keys Bridges Construction Contracts	43,906,192.43					43,906,192.43
2496	2	553	0145	Special Categories—Bridge Rehabilitation Construction Contracts	36,256,676.49					36,256,676.49
2497	2	553	0146	Special Categories—Resurfacing Road Construction Contracts	29,263,688.70					29,263,688.70
2498	2	553	0147	Special Categories—Traffic Operations Construction Contracts	2,169,322.56					2,169,322.56
2499	2	553	0148	FCO—Maintenance Complex—Phase II—Orlando	159,595.04					159,595.04
2500	2	553	0149	Special Categories—Other Federal Aid Road Construction Contracts	111,808,979.46					111,808,979.46
2501	2	553	0151	Payment of Debt Service	88,877.50					
2502	2	553	0153	Special Categories—Other State 100% Road Construction Contracts	30,680,332.79					30,680,332.79
2503	2	553	0160	Special Categories—Consultant Fees	2,548,222.20					2,548,222.20
2504	2	553	0161	Special Categories—Consultants Covenant to Complete	741,279.61					741,279.61
2505	2	553	0163	Special Categories—Interstate Design Consultants	1,966,193.80					1,966,193.80
2506	2	553	0165	Special Categories—Bridge Design Consultants	630,286.66					630,286.66
2507	2	553	0166	Special Categories—Traffic Operation Consultants	1,956,094.39					1,956,094.39
2508	2	553	0167	Special Categories—State 100% Design Consultants	38,205.09					38,205.09
2509	2	553	0168	FCO—Expansion of Test Pit—Gainesville	4,596.25					4,596.25
2510	2	553	0169	Special Categories—Interstate CEI Consultants	408,291.74					408,291.74
2511	2	553	0170	Special Categories—Contracts Services with DOC—Routine	5,112,528.73					5,112,528.73
2512	2	553	0172	Special Categories—Keys Bridges Consultant	1,824,551.64					1,824,551.64
2513	2	553	0198	FCO—Renovation of Carpenter and Sign Shop—Gainesville	412.02					412.02
2514	2	553	0199	Certifications Forward	11,588,092.20					11,588,092.20
				Working Capital Trust Fund—						
2515	2	553	0248	Fixed Capital Outlay—Testing Facilities—Gainesville	1,461.10					1,461.10
2516	2	553	0258	FCO—Crew Rooms and Gas House—Dade City	28,450.21					28,450.21
2517	2	553	0268	FCO—Institutional Paving	1,009,337.23					1,009,337.23
2518	2	553	0298	FCO—Acquisition, Planning, Maintenance, and Construction—Leesburg	562.50					562.50
				Working Capital Trust Fund—						
2519	2	553	0308	FCO—Storage Building and Radio Repair Shop—Ft. Myers	1,499.21					1,499.21
2520	2	553	0328	FCO—Security Fencing of Maintenance Yards—Milton and Defuniak Springs	12,359.40					12,359.40
2521	2	553	0338	Fixed Capital Outlay—Security Fencing of Structure—Orlando	9,496.00					9,496.00
				Primary Trust Fund—						
2522	2	553	0511	Refunds	4,033,435.18					
2523	2	553	0512	Transfers	2,408,410.00					
2524	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	592,700,000.00					
2525	2	553	0547	Special Categories—Transfers to Public Transportation Trust Fund	10,656,367.00					
2526	2	553	0550	Investments	46,500,000.00					
2527	2	553	0557	Repayment to Advanced Interstate Construction Trust Fund	30,000,000.00					
				Secondary Trust Fund—						
2528	2	553	0611	Refunds	168,519.08					
2529	2	553	0616	Reimbursement to Working Capital Trust Fund	17,202,614.70					
2530	2	553	0650	Investments	8,591,627.24					
				Suwanee County Project Construction Trust Fund—						
2531	2	553	0716	Reimbursement to Working Capital Trust Fund	999.25					
				Holmes County Project Construction Trust Fund—						
2532	2	553	0810	Payment to Holmes County for Construction Costs	953,430.55					953,430.55
				Columbia County Project Construction Trust Fund—						
2533	2	553	1516	Reimbursement to Working Capital Trust Fund	58,210.63					
				Bradford County Project Construction Trust Fund—						
2534	2	553	1610	Special Categories—Payments to Bradford County for Road Construction	602,241.49					602,241.49
2535	2	553	1650	Purchase of Investments	695,100.00					
				Wakulla County Project Construction Trust Fund #81—						
2536	2	553	2616	Reimbursement to Working Capital Trust Fund	21,667.09					
				Alachua County Project Construction Trust Fund—						
2537	2	553	2816	Reimbursement to Working Capital Trust Fund	464,368.01					
				Collier County Project Construction Trust Fund—						
2538	2	553	3210	Special Categories—Payments for Road Construction Costs	320,094.16					320,094.16
2539	2	553	3250	Purchase of Investments	9,063,377.36					
				Escambia County Project Construction Trust Fund #84—						
2540	2	553	3310	Special Categories—Payment for Road Construction Costs	1,533,204.98					1,533,204.98
2541	2	553	3350	Investments	9,279,107.01					
				Pinellas County Construction Trust—						
2542	2	553	3410	Payments for Road Construction Costs	2,235,971.42					2,235,971.42
2543	2	553	3450	Investments	15,208,390.50					
				Gulf County Project Construction Trust Fund #83—						
2544	2	553	3650	Investments	2,126,644.42					
				Liberty County Project Construction Trust Fund #82—						
2545	2	553	3750	Investments	1,754,977.29					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 25,800,000.00	$ 25,800,000.00	2485
					415,771.13						2486
					4,992,295.19						2487
					112.59						2488
					15,214.98						2489
					29,202,565.35						2490
					4,784,213.70						2491
					40,345.48						2492
					51,826,655.49						2493
					208,780,294.54						2494
					43,906,192.43						2495
					36,256,676.49						2496
					29,263,688.70						2497
					2,169,322.56						2498
					159,595.04						2499
					111,808,979.46						2500
								88,877.50		88,877.50	2501
					30,680,332.79						2502
					2,548,222.20						2503
					741,279.61						2504
					1,966,193.80						2505
					630,286.66						2506
					1,956,094.39						2507
					38,205.09						2508
					4,596.25						2509
					408,291.74						2510
					5,112,528.73						2511
					1,824,551.64						2512
					412.02						2513
					11,588,092.20						2514
					1,461.10						2515
					28,450.21						2516
					1,009,337.23						2517
					562.50						2518
					1,499.21						2519
					12,359.40						2520
					9,496.00						2521
									4,033,435.18	4,033,435.18	2522
									2,408,410.00	2,408,410.00	2523
									592,700,000.00	592,700,000.00	2524
									10,656,367.00	10,656,367.00	2525
							46,500,000.00			46,500,000.00	2526
									30,000,000.00	30,000,000.00	2527
									168,519.08	168,519.08	2528
									17,202,614.70	17,202,614.70	2529
							8,591,627.24			8,591,627.24	2530
									999.25	999.25	2531
					953,430.55						2532
									58,210.63	58,210.63	2533
					602,241.49						2534
							695,100.00			695,100.00	2535
									21,667.09	21,667.09	2536
									464,368.01	464,368.01	2537
					320,094.16						2538
							9,063,377.36			9,063,377.36	2539
					1,533,204.98						2540
							9,279,107.01			9,279,107.01	2541
					2,235,971.42						2542
							15,208,390.50			15,208,390.50	2543
							2,126,644.42			2,126,644.42	2544
							1,754,977.29			1,754,977.29	2545

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		**Division of Road Operations: (Continued)**						
				Hernando County Project Construction Trust Fund #81—						
2546	2	553	3850	Investments	$ 3,000,000.00	$	$	$	$	$
				Madison County Project Construction Trust Fund #81—						
2547	2	553	3950	Investments	[illegible]00,000.00					
				Lafayette County Project Construction Trust Fund #81—						
2548	2	553	6716	Reimbursement to Working Capital Trust Fund	4,255.69					
				Lee County Project Construction Trust Fund #82—						
2549	2	553	6916	Reimbursement to Working Capital Trust Fund	905,959.54					
				Hillsborough County 1979 Project Construction Trust Fund—						
2550	2	553	7104	Administrative Expenses	37,725.98					37,725.98
2551	2	553	7105	Right of Way Acquisition Costs	246,031.54					246,031.54
2552	2	553	7106	Construction Engineering	2,212,623.38					2,212,623.38
2553	2	553	7109	Land Costs	19,139,118.98					19,139,118.98
2554	2	553	7110	Construction Contracts	17,845,437.87					17,845,437.87
2555	2	553	7112	Expense Transfers	300,000.00					
				Escambia County Project Construction Trust Fund #83—						
2556	2	553	8016	Reimbursement to Working Capital Trust Fund	1,321,938.59					
				Manatee County Project Construction Trust Fund—						
2557	2	553	8116	Reimbursement to Working Capital Trust Fund	8,720.63					
				Okaloosa County Project Construction Trust Fund—						
2558	2	553	8750	Investments	2,922.86					
				Okeechobee County Project Construction Trust Fund #81—						
2559	2	553	9016	Reimbursement to Working Capital Trust Fund	325.83					
				Osceola County Project Construction Trust Fund #82—						
2560	2	553	9416	Reimbursement to Working Capital Trust Fund	5.00					
				Palm Beach County Project Construction Trust Fund #83—						
2561	2	553	9516	Reimbursement to Working Capital Trust Fund	9,271,660.62					
				Palm Beach County Project Construction Trust Fund #1—						
2562	2	553	9650	Investments	6,393.20					
				Pasco County Project Construction Trust Fund—						
2563	2	553	9816	Reimbursement to Working Capital Trust	1,393.69					
				Pinellas County Project Construction Trust Fund—						
2564	2	554	0116	Reimbursement to Working Capital Trust Fund	180.07					
2565	2	554	0150	Investments	647.57					
				Advanced Interstate Construction Trust Fund—						
2566	2	554	0208	FCO—State Road Projects (78-80) Supplement	7,124,031.89					7,124,031.89
2567	2	554	0216	Reimbursement to Working Capital Trust Fund	45,000,000.00					
2568	2	554	0217	Special Categories—Interstate Matching	11,267,846.00					
2569	2	554	0247	Loans to Primary Trust Fund (AGA 7-12-79)	30,000,000.00					
				Putnam County Project Construction Trust Fund—						
2570	2	554	1316	Reimbursement to Working Capital Trust Fund	7.00					
				Seminole County Project Construction Trust Fund—						
2571	2	554	2616	Reimbursement to Working Capital Trust Fund	699.33					
2572	2	554	2650	Investments	19,320.74					
				Seminole County Project Construction Trust Fund #2—						
2573	2	554	2816	Reimbursement to Working Capital Trust Fund	327.47					
				Volusia County Project Construction Trust Fund—						
2574	2	554	3716	Reimbursement to Working Capital Trust Fund	272.29					
				Dade County 19[illegible] Expressway Project Construction Trust Fund—						
2575	2	554	4716	Reimburseme[illegible] Working Capital Trust	3,858.00					
2576	2	554	4750	Investments	75,148.10					
				Palm Beach County Project Construction Trust Fund #82—						
2577	2	554	4912	Transfers	371,169.80					
				Jacksonville Transportation Authority 1977 Project—						
2578	2	554	5010	Special Categories—Part I, Project Cost	6,533,956.70					6,533,956.70
				Walton County Project Construction Trust Fund #82—						
2579	2	554	5316	Reimbursement to Working Capital Trust Fund	622,284.47					
2580	2	554	5350	Purchase of Investments	1,256.26					
2581				Total Division of Road Operations	$ 1,660,835,474.65	$	$	$	$	$779,826,189.64
		555		**Burns Data Center:**						
				Working Capital Trust Fund—						
2582	2	555	0201	Salaries	$ 1,115,372.17	$	$	$	$	$ 1,115,372.17
2583	2	555	0203	Other Personal Services	3,747.90					3,747.90
2584	2	555	0204	Expenses	1,587,073.67					1,587,073.67
2585	2	555	0206	Operating Capital Outlay	165,691.28					165,691.28
2586	2	555	0214	Special Categories—Central Support Services	2,347.75					
2587	2	555	0299	Certifications Forward	52,867.65					52,867.65
2588				Total Burns Data Center	$ 2,927,100.42	$	$	$	$	$ 2,924,752.67
		556		**Centralized Mobile Equipment and Warehouse Operations:**						
				Working Capital Trust Fund—						
2589	2	556	0101	Salaries	$ 4,256,990.95	$	$	$	$	$ 4,256,990.95
2590	2	556	0103	Other Personal Services	443.50					443.50
2591	2	556	0104	Expenses	10,084,284.57					10,084,284.57
2592	2	556	0106	Operating Capital Outlay	2,734,684.89					2,734,684.89
2593	2	556	0111	Refunds	76,288.61					
2594	2	556	0117	Special Categories—Risk Management Insurance	373,732.00					373,732.00
2595	2	556	0120	Special Categories—Transportation Materials and Equipment	6,423,857.45					6,423,857.45

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$ 3,000,000.00	$	$	$ 3,000,000.00	2546
							2,000,000.00			2,000,000.00	2547
									4,255.69	4,255.69	2548
									905,959.54	905,959.54	2549
					37,725.98						2550
					246,031.54						2551
					2,212,623.38						2552
					19,139,118.98						2553
					17,845,437.87						2554
									300,000.00	300,000.00	2555
									1,321,938.59	1,321,938.59	2556
									8,720.63	8,720.63	2557
							2,922.86			2,922.86	2558
									325.83	325.83	2559
									5.00	5.00	2560
									9,271,660.62	9,271,660.62	2561
							6,393.20			6,393.20	2562
									1,393.69	1,393.69	2563
									180.07	180.07	2564
							647.57			647.57	2565
					7,124,031.89						2566
									45,000,000.00	45,000,000.00	2567
									11,267,846.00	11,267,846.00	2568
									30,000,000.00	30,000,000.00	2569
									7.00	7.00	2570
									699.33	699.33	2571
							19,320.74			19,320.74	2572
									327.47	327.47	2573
									272.29	272.29	2574
									3,858.00	3,858.00	2575
							75,148.10			75,148.10	2576
									371,169.80	371,169.80	2577
					6,533,956.70						2578
									622,284.47	622,284.47	2579
							1,256.26			1,256.26	2580
$	$	$	$	$	$ 779,826,189.64	$	$ 98,324,912.55	$ 88,877.50	$ 782,595,494.98	$ 881,009,285.01	2581
$	$	$	$	$	$ 1,115,372.17	$	$	$	$	$	2582
					3,747.90						2583
					1,587,073.67						2584
					165,691.28						2585
									2,347.75	2,347.75	2586
					52,867.65						2587
$	$	$	$	$	$ 2,924,752.67	$	$	$	$ 2,347.75	$ 2,347.75	2588
$	$	$	$	$	$ 4,256,990.95	$	$	$	$	$	2589
					443.50						2590
					10,084,284.57						2591
					2,734,684.89						2592
									76,288.61	76,288.61	2593
					373,732.00						2594
					6,423,857.45						2595

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		556		**Centralized Mobile Equipment and Warehouse Operations: (Continued)**						
				Working Capital Trust Fund— (Continued)						
2596	2	556	0192	Reissues	$ 31.10	$	$	$	$	$
2597	2	556	0199	Certifications Forward	4,461,945.82					4,461,945.82
2598				Total Centralized Mobile Equipment and Warehouse Operations	$ 28,412,258.89	$	$	$	$	$ 28,335,939.18
		557		**Division of Public Transportation Operations:**						
				Public Transportation Operation Trust Fund—						
2599	2	557	0101	Salaries	$ 1,785,202.13	$	$	$	$	$ 1,785,202.13
2600	2	557	0104	Expenses	205,013.09					205,013.09
2601	2	557	0106	Operating Capital Outlay	7,287.65					7,287.65
2602	2	557	0110	Special Categories—Public Transportation Fleet	1,425,370.75					1,425,370.75
2603	2	557	0114	Centralized Support Services	34,478.86					
2604	2	557	0130	Aid to Local Government—Mass Transit Matching Grants	7,584,619.19					
2605	2	557	0160	Special Categories—Engineering Consultants	146,573.44					146,573.44
2606	2	557	0190	Aid to Local Government—Public Transportation Structures	469,388.59					
2607	2	557	0199	Certifications Forward	743,195.93					743,195.93
2608				Total Division of Public Transportation Operation	$ 12,401,129.63	$	$	$	$	$ 4,312,642.99
2609				TOTAL DEPARTMENT OF TRANSPORTATION	$ 1,736,642,307.33	$	$	$	$	$842,278,539.87
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
2610	1	560	0101	Salaries	$ 8,360,087.11	$	$	$ 8,360,087.11	$	$
2611	1	560	0103	Other Personal Services	87,537.96			87,537.96		
2612	1	560	0104	Expenses	2,013,965.53			2,013,965.53		
2613	1	560	0106	Operating Capital Outlay	287,877.25			287,877.25		
2614	1	560	0128	FCO—Aid to Water Management Districts	219,136.83			219,136.83		
2615	1	560	0130	Aid to Local Government—Aid to Water Management Districts	1,680,000.00					
2616	1	560	0131	Aid to Local Government—Aid to Kissimmee River Council	500,000.00					
2617	1	560	0132	Aid to Local Government—Aid to Water Management Districts—Operations	1,861,100.00					
2618	1	560	0160	Special Cateogires—Water Resource Management	10,000.00			10,000.00		
2619	1	560	0168	Water Resource Management	666,291.06			666,291.06		
2620	1	560	0191	Data Processing Services	416,949.96			416,949.96		
2621	1	560	0196	Certifications Forward—Aid to Local Government	137,500.00					
2622	1	560	0199	Certifications Forward	538,724.70			538,724.70		
				Operating Trust Fund—						
2623	2	560	0101	Salaries	3,140,490.86			3,140,490.86		
2624	2	560	0103	Other Personal Services	661,660.56			661,660.56		
2625	2	560	0104	Expenses	524,728.91			524,728.91		
2626	2	560	0106	Operating Capital Outlay	359,408.69			359,408.69		
2627	2	560	0111	Refunds	80,307.97					
2628	2	560	0191	Data Processing Services	3,152.28			3,152.28		
2629	2	560	0199	Certifications Forward	407,584.37			407,584.37		
				License and Permitting Trust Fund—						
2630	2	560	0204	Expenses	12,600.00				12,600.00	
2631	2	560	0211	Refunds	25.00					
				Pollution Recovery Trust Fund—						
2632	2	560	0312	Transfers	137,584.26					
2633	2	560	0350	Purchase of Investments	200,000.00					
2634	2	560	0399	Certifications Forward	37,000.00			37,000.00		
				Project Construction Trust Fund—						
2635	2	560	0407	Loan for Facility Construction and Improvements	14,924,392.60			14,924,392.60		
2636	2	560	0414	Payments to SBA	9,696,291.28					
				Grants and Donations Trust Fund—						
2637	2	560	0803	Other Personal Services	58,144.08				58,144.08	
2638	2	560	0804	Expenses	11,599.14				11,599.14	
2639	2	560	0806	Operating Capital Outlay	339.01				339.01	
2640	2	560	0891	Data Processing Services	1,889.26				1,889.26	
2641	2	560	0896	Certifications Forward—Aid to Local Governments	3,333.20					
2642	2	560	0899	Certifications Forward	39,419.83				38,419.83	
				U.S. Cooperative Trust Fund—						
2643	2	560	0999	Certifications Forward	24,500.00				24,500.00	
				Coastal Zone Management Trust Fund—						
2644	2	560	1001	Salaries	84,174.41				84,174.41	
2645	2	560	1003	Other Personal Services	92,847.46				92,847.46	
2646	2	560	1004	Expenses	12,128.45				12,128.45	
2647	2	560	1006	Operating Capital Outlay	3,354.31				3,354.31	
2648	2	560	1091	Data Processing Services	807.08				807.08	
2649	2	560	1099	Certifications Forward	37,474.26				37,474.26	
				Water Resources Restoration and Preservation Trust Fund—						
2650	2	560	1101	Salaries	135,052.02			135,052.02		
2651	2	560	1104	Expenses	32,540.22			32,540.22		
2652	2	560	1160	Special Categories—Water Resource Management	62,387.71			62,387.71		
2653	2	560	1199	Certifications Forward	111,881.97			111,881.97		
2654				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 47,675,269.59	$	$	$ 33,000,850.59	$ 378,277.29	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 31.10	$ 31.10	2596
					4,461,945.82						2597
$	$	$	$	$	$ 28,335,939.18	$	$	$	$ 78,319.71	$ 78,319.71	2598
$	$	$	$	$	$ 1,785,202.13	$	$	$	$	$	2599
					205,013.09						2600
					7,287.65						2601
					1,425,370.75						2602
									34,478.86	34,478.86	2603
									7,584,619.19	7,584,619.19	2604
					146,573.44						2605
									469,388.59	469,388.59	2606
					743,195.93						2607
$	$	$	$	$	$ 4,312,642.99	$	$	$	$ 8,088,486.64	$ 8,088,486.64	2608
$	$	$	$	$	$ 842,278,539.87	$	$ 98,324,912.55	$ 88,877.50	$ 795,949,977.41	$ 894,363,767.46	2609
$	$	$	$	$	$ 8,360,087.11	$	$	$	$	$	2610
					87,537.96						2611
					2,013,965.53						2612
					287,877.25						2613
					219,136.83						2614
									1,680,000.00	1,680,000.00	2615
									500,000.00	500,000.00	2616
									1,861,100.00	1,861,100.00	2617
					10,000.00						2618
					666,291.06						2619
					416,949.96						2620
									137,500.00	137,500.00	2621
					538,724.70						2622
					3,140,490.86						2623
					661,660.56						2624
					524,728.91						2625
					359,408.69						2626
									80,307.97	80,307.97	2627
					3,152.28						2628
					407,584.37						2629
					12,600.00						2630
									25.00	25.00	2631
									137,584.26	137,584.26	2632
							200,000.00			200,000.00	2633
					37,000.00						2634
					14,924,392.60						2635
									9,696,291.28	9,696,291.28	2636
					58,144.08						2637
					11,599.14						2638
					339.01						2639
					1,889.26						2640
									3,333.20	3,333.20	2641
					38,419.83						2642
					24,500.00						2643
					84,174.41						2644
					92,847.46						2645
					12,128.45						2646
					3,354.31						2647
					807.08						2648
					37,474.26						2649
					135,052.02						2650
					32,540.22						2651
					62,387.71						2652
					111,881.97						2653
$	$	$	$	$	$ 33,379,127.88	$	$ 200,000.00	$	$ 14,096,141.71	$ 14,296,141.71	2654

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		570		CITRUS, DEPARTMENT OF						
				Citrus Advertising Trust Fund—						
2655	2	570	0101	Salaries	$ 3,891,591.09	$	$	$	$ 3,891,591.09	$
2656	2	570	0103	Other Personal Services	134,452.81				134,452.81	
2657	2	570	0104	Expenses	24,314,048.08				24,314,048.08	
2658	2	570	0106	Operating Capital Outlay	84,647.49				84,647.49	
2659	2	570	0110	Special Categories—Advertising Rebates	388,854.60				388,854.60	
2660	2	570	0111	Refunds	606.39					
2661	2	570	0150	Investments	8,500,000.00					
2662	2	570	0191	Data Processing Services	8,837.46				8,837.46	
2663	2	570	0192	Reissues	589.55					
2664	2	570	0194	Transfers to General Revenue	370,668.13					
2665	2	570	0199	Certifications Forward	3,134,607.85				3,134,607.85	
2666				TOTAL DEPARTMENT OF CITRUS	$ 40,828,905.45	$	$	$	$ 31,957,039.38	$
		580-583		PROFESSIONAL REGULATION, DEPARTMENT OF						
		580		**Office of the Secretary and Division of General Services:**						
2667	1	580	0199	Certifications Forward	$ 50,414.12	$ 50,414.12	$	$	$	$
				Professional Regulation Trust Fund—						
2668	2	580	0101	Salaries	5,133,040.77	5,133,040.77				
2669	2	580	0103	Other Personal Services	3,093,671.90	3,093,671.90				
2670	2	580	0104	Expenses	3,312,659.07	3,312,659.07				
2671	2	580	0105	Financial Assistance Payments	45,317.00	45,317.00				
2672	2	580	0106	Operating Capital Outlay	175,507.24	175,507.24				
2673	2	580	0111	Refunds	90,096.20					
2674	2	580	0112	Transfers	327,962.36					
2675	2	580	0115	Special Categories—Continuing Education	17,054.45	17,054.45				
2676	2	580	0150	Purchase of Investments	4,200,000.00					
2677	2	580	0191	Data Processing Services	460,325.60	460,325.60				
2678	2	580	0192	Reissues of 12 Months Old Warrants	1,312.02					
2679	2	580	0194	Service Charge to General Revenue Fund	449,071.69					
2680	2	580	0199	Certifications Forward	950,476.22	950,476.22				
				Administrative Trust Fund—						
2681	2	580	0312	Transfers	75,050.43					
2682				Total Office of the Secretary and Division of General Services	$ 18,381,959.07	$ 13,238,466.37	$	$	$	$
		581		**Division of Consolidated Regulatory Boards:**						
				Regulation Trust Fund—						
2683	2	581	0112	Transfers	$ 340,645.19	$	$	$	$	$
2684				Total Consolidated Regulatory Board	$ 340,645.19	$	$	$	$	$
		582		**Division of Professions:**						
				Board of Accountancy—Operating Trust Fund—						
2685	2	582	0112	Transfers	$ 288,836.69	$	$	$	$	$
				Board of Architecture—Operating Trust Fund—						
2686	2	582	0212	Transfers	59,781.39					
				Board of Podiatry—Operating Trust Fund—						
2687	2	582	0512	Transfers	24,393.64					
				Board of Chiropractic Examiners—Operating Trust Fund—						
2688	2	582	0612	Transfers	34,669.46					
				Board of Dentistry—Operating Trust Fund—						
2689	2	582	0712	Transfers	33,576.25					
				Board of Professional Engineers and Land Surveyors—Operating Trust Fund—						
2690	2	582	0812	Transfers	496,813.14					
				Board of Funeral Directors and Embalmers—Operating Trust Fund—						
2691	2	582	1012	Transfers	30,414.54					
				Board of Registration for Foresters—Operating Trust Fund—						
2692	2	582	1112	Transfers	7,762.91					
				Board of Medical Examiners—Operating Trust Fund—						
2693	2	582	1212	Transfers	365,308.62					
				Board of Nursing—Operating Trust Fund—						
2694	2	582	1412	Transfers	190,008.53					
				Examiners of Nursing Home Administrators—Operating Trust Fund—						
2695	2	582	1512	Transfers	42,845.07					
				Board of Optometry—Operating Trust Fund—						
2696	2	582	1612	Transfers	74,463.67					
				Board of Osteopathic Examiners—Operating Trust Fund—						
2697	2	582	1712	Transfers	24,395.12					
				Board of Pharmacy—Operating Trust Fund—						
2698	2	582	1812	Transfers	266,111.39					
				Board of Veterinary Medicine—Operating Trust Fund—						
2699	2	582	1912	Transfers	44,410.50					
				Board of Examiners of Psychology—Operating Trust Fund—						
2700	2	582	2112	Transfers	11,553.36					
				Board of Landscape Architects—Operating Trust Fund—						
2701	2	582	2212	Transfers	13,836.75					
2702				Total Division of Professions	$ 2,009,181.03	$	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 3,891,591.09	$	$	$	$	$	2655
					134,452.81						2656
					24,314,048.08						2657
					84,647.49						2658
					388,854.60						2659
									608.39	608.39	2660
							8,500,000.00			8,500,000.00	2661
					8,837.46						2662
									589.55	589.55	2663
									370,668.13	370,668.13	2664
					3,134,607.85						2665
$	$	$	$	$	$ 31,957,039.38	$	$ 8,500,000.00	$	$ 371,866.07	$ 8,871,866.07	2666
$	$	$	$	$	$ 50,414.12	$	$	$	$	$	2667
					5,133,040.77						2668
					3,093,671.90						2669
					3,312,659.07						2670
					45,317.00						2671
					175,507.24						2672
									90,096.20	90,096.20	2673
									327,962.36	327,962.36	2674
					17,054.45						2675
							4,200,000.00			4,200,000.00	2676
					460,325.60						2677
									1,312.02	1,312.02	2678
									449,071.69	449,071.69	2679
					950,476.22						2680
									75,050.43	75,050.43	2681
$	$	$	$	$	$ 13,238,466.37	$	$ 4,200,000.00	$	$ 943,492.70	$ 5,143,492.70	2682
$	$	$	$	$	$	$	$	$	$ 340,645.19	$ 340,645.19	2683
$	$	$	$	$	$	$	$	$	$ 340,645.19	$ 340,645.19	2684
$	$	$	$	$	$	$	$	$	$ 288,836.69	$ 288,836.69	2685
									59,781.39	59,781.39	2686
									24,393.64	24,393.64	2687
									34,669.46	34,669.46	2688
									33,576.25	33,576.25	2689
									496,813.14	496,813.14	2690
									30,414.54	30,414.54	2691
									7,762.91	7,762.91	2692
									365,308.62	365,308.62	2693
									190,008.53	190,008.53	2694
									42,845.07	42,845.07	2695
									74,463.67	74,463.67	2696
									24,395.12	24,395.12	2697
									266,111.39	266,111.39	2698
									44,410.50	44,410.50	2699
									11,553.36	11,553.36	2700
									13,836.75	13,836.75	2701
$	$	$	$	$	$	$	$	$	$ 2,009,181.03	$ 2,009,181.03	2702

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		**Division of Occupations:**						
2703	2	583	0412	Board of Naturopathic Examiners—Operating Trust Fund—Transfers	$ 4,577.11	$	$	$	$	$
2704	2	583	0512	Board of Dispensing Opticians—Operating Trust Fund—Transfers	38,058.67					
2705	2	583	0612	Florida Real Estate Commission—Operating Trust Fund—Transfers	503,824.04					
2706	2	583	0712	Florida Real Estate Commission—Recovery Trust Fund—Transfers	10,075.40					
2707	2	583	0812	Sanitarians Registration Board—Operating Trust Fund—Transfers	58.00					
2708	2	583	0912	Construction Industry Licensing Board—Operating Trust Fund—Transfers	1,435,580.28					
2709	2	583	1112	Electrical Contractors Licensing Board—Operating Trust Fund—Transfers	32,627.62					
2710				Total Division of Occupations	$ 2,024,801.12	$	$	$	$	$
2711				TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	$ 22,756,586.41	$ 13,238,466.37	$	$	$	$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		**Service Delivery Management and Support Services:**						
				Control—						
2712	1	590	0099	Certifications Forward	$ 42,563.80	$ 42,563.80	$	$	$	$
				District I—						
2713	1	590	0101	Salaries	1,204,990.62	1,204,990.62				
2714	1	590	0104	Expense	234,375.30	234,375.30				
2715	1	590	0106	Capital Outlay—Operating	11,215.46	11,215.46				
2716	1	590	0124	Special Categories—Transportation of Runaways	625.35	625.35				
2717	1	590	0142	Special Categories—Emergency Shelter Care for Children	24,497.03	24,497.03				
2718	1	590	0199	Certifications Forward	60,530.94	60,530.94				
				District II—						
2719	1	590	0201	Salaries	1,739,621.71	1,739,621.71				
2720	1	590	0203	Other Personal Services	870.00	870.00				
2721	1	590	0204	Expense	323,695.94	323,695.94				
2722	1	590	0206	Capital Outlay—Operating	4,935.83	4,935.83				
2723	1	590	0224	Special Categories—Transportation of Runaways	3,056.10	3,056.10				
2724	1	590	0240	Aid to Local Government—Transportation Services	44,625.00					
2725	1	590	0242	Special Categories—Emergency Shelter Care for Children	18,169.53	18,169.53				
2726	1	590	0299	Certifications Forward	65,205.42	65,205.42				
				District III—						
2727	1	590	0301	Salaries	1,768,777.72	1,768,777.72				
2728	1	590	0304	Expense	347,044.22	347,044.22				
2729	1	590	0306	Operating Capital Outlay	23,509.94	23,509.94				
2730	1	590	0324	Special Categories—Transportation Service	5,477.37	5,477.37				
2731	1	590	0342	Special Categories—Emergency Shelter Care for Children	38,297.51	38,297.51				
2732	1	590	0399	Certifications Forward	81,477.15	81,477.15				
				District IV—						
2733	1	590	0401	Salaries	2,662,714.70	2,662,714.70				
2734	1	590	0404	Expense	448,068.99	448,068.99				
2735	1	590	0406	Operating Capital Outlay	10,635.20	10,635.20				
2736	1	590	0424	Special Categories—Transportation of Runaways	7,570.65	7,570.65				
2737	1	590	0442	Special Categories—Emergency Shelter Care for Children	103,792.75	103,792.75				
2738	1	590	0499	Certifications Forward	57,389.52	57,389.52				
				District V—						
2739	1	590	0501	Salaries	1,796,339.06	1,796,339.06				
2740	1	590	0503	Other Personal Services	1,726.22	1,726.22				
2741	1	590	0504	Expense	333,414.28	333,414.28				
2742	1	590	0506	Operating Capital Outlay	27,871.00	27,871.00				
2743	1	590	0524	Special Categories—Transportation of Runaways	6,056.91	6,056.91				
2744	1	590	0542	Special Categories—Emergency Shelter Care for Children	60,736.65	60,736.65				
2745	1	590	0599	Certifications Forward	61,494.00	61,494.00				
				District VI—						
2746	1	590	0601	Salaries	2,191,303.85	2,191,303.85				
2747	1	590	0603	Other Personal Services	2,175.84	2,175.84				
2748	1	590	0604	Expense	307,757.77	307,757.77				
2749	1	590	0606	Operating Capital Outlay	26,556.50	26,556.50				
2750	1	590	0624	Special Categories—Transportation of Runaways	1,366.98	1,366.98				
2751	1	590	0642	Special Categories—Emergency Shelter for Children	77,160.06	77,160.06				
2752	1	590	0699	Certifications Forward	96,258.40	96,258.40				
				District VII—						
2753	1	590	0701	Salaries	1,748,313.85	1,748,313.85				
2754	1	590	0703	Other Personal Services	100.00	100.00				
2755	1	590	0704	Expenses	365,258.04	365,258.04				
2756	1	590	0706	Operating Capital Outlay	11,193.74	11,193.74				
2757	1	590	0724	Special Categories—Transportation of Runaways	3,362.31	3,362.31				
2758	1	590	0742	Special Categories—Emergency Shelter Care for Children	46,762.55	46,762.55				
2759	1	590	0799	Certifications Forward	88,071.55	88,071.55				
				District VIII—						
2760	1	590	0801	Salaries	2,039,798.50	2,039,798.50				
2761	1	590	0804	Expense	447,420.87	447,420.87				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 4,577.11	$ 4,577.11	2703
									38,058.67	38,058.67	2704
									503,824.04	503,824.04	2705
									10,075.40	10,075.40	2706
									58.00	58.00	2707
									1,435,580.28	1,435,580.28	2708
									32,627.62	32,627.62	2709
$	$	$	$	$	$	$	$	$	$ 2,024,801.12	$ 2,024,801.12	2710
$	$	$	$	$	$ 13,238,466.37	$	$ 4,200,000.00	$	$ 5,318,120.04	$ 9,518,120.04	2711
$	$	$	$	$	$ 42,563.80	$	$	$	$	$	2712
					1,204,990.62						2713
					234,375.30						2714
					11,215.46						2715
					825.35						2716
					24,497.03						2717
					60,530.94						2718
					1,739,621.71						2719
					870.00						2720
					323,695.94						2721
					4,9[illegible].83						2722
					3,056.10						2723
									44,625.00	44,625.00	2724
					18,169.53						2725
					65,205.42						2726
					1,768,777.72						2727
					347,044.22						2728
					23,509.94						2729
					5,477.37						2730
					38,297.51						2731
					81,477.15						2732
					2,662,714.70						2733
					448,068.99						2734
					10,635.20						2735
					7,570.65						2736
					103,792.75						2737
					57,389.52						2738
					1,796,339.06						2739
					1,726.22						2740
					333,414.28						2741
					27,871.00						2742
					6,056.91						2743
					60,736.65						2744
					61,494.00						2745
					2,191,303.85						2746
					2,175.84						2747
					307,757.77						2748
					26,556.50						2749
					1,366.98						2750
					77,160.06						2751
					96,258.40						2752
					1,748,313.85						2753
					100.00						2754
					365,258.04						2755
					11,193.74						2756
					3,362.31						2757
					46,762.55						2758
					88,071.55						2759
					2,039,798.50						2760
					447,420.87						2761

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		590		**Service Delivery Management and Support Services: (Continued)**						
				District VIII— (Continued)						
2762	1	590	0806	Operating Capital Outlay	$ 11,248.54	$ 11,248.54	$	$	$	$
2763	1	590	0810	Special Categories—Purchased Client Services	1,166.10	1,166.10				
2764	1	590	0824	Special Categories—Transportation of Runaways	8,433.82	8,433.82				
2765	1	590	0842	Special Categories—Emergency Shelter Care for Children	34,840.59	34,840.59				
2766	1	590	0899	Certifications Forward	60,438.51	60,438.51				
				District IX—						
2767	1	590	0901	Salaries	1,615,453.51	1,615,453.51				
2768	1	590	0903	Other Personal Services	2,634.67	2,634.67				
2769	1	590	0904	Expense	392,417.01	392,417.01				
2770	1	590	0906	Operating Capital Outlay	9,956.94	9,956.94				
2771	1	590	0907	Food Products	7,992.56	7,992.56				
2772	1	590	0910	Special Categories—Purchased Client Services	6,951.08	6,951.08				
2773	1	590	0924	Special Categories—Transportation of Runaways	3,759.35	3,759.35				
2774	1	590	0942	Special Categories—Emergency Shelter Care for Children	40,386.88	40,386.88				
2775	1	590	0999	Certifications Forward	65,595.43	65,595.43				
				District X—						
2776	1	590	1001	Salaries	1,794,201.81	1,794,201.81				
2777	1	590	1003	Other Personal Services	7,437.29	7,437.29				
2778	1	590	1004	Expense	347,448.20	347,448.20				
2779	1	590	1006	Operating Capital Outlay	21,379.46	21,379.46				
2780	1	590	1010	Special Categories—Purchased Client Services	8,877.60	8,877.60				
2781	1	590	1024	Special Categories—Transportation of Runaways	8,728.25	8,728.25				
2782	1	590	1042	Special Categories—Emergency Shelter Care for Children	46,516.72	46,516.72				
2783	1	590	1099	Certifications Forward	82,529.50	82,529.50				
				District XI—						
2784	1	590	1101	Salaries	2,609,535.32	2,609,535.32				
2785	1	590	1103	Other Personal Services	33,987.20	33,987.20				
2786	1	590	1104	Expense	581,292.21	581,292.21				
2787	1	590	1106	Operating Capital Outlay	5,578.37	5,578.37				
2788	1	590	1110	Special Categories—Purchased Client Services	26,900.00	26,900.00				
2789	1	590	1124	Special Categories—Transportation of Runaways	5,838.07	5,838.07				
2790	1	590	1142	Special Categories—Emergency Shelter Care for Children	54,808.93	54,808.93				
2791	1	590	1191	Certifications Forward	95,303.06	95,303.06				
				Control—						
				Administrative Trust Fund—						
2792	2	590	1011	Refunds	14,498.83					
2793	2	590	1012	Transfers	4,449.51					
2794	2	590	1099	Certified Forwards	(31,262.41)	(31,262.41)				
				District I—						
				Administrative Trust Fund—						
2795	2	590	1101	Salaries	272,542.32	272,542.32				
2796	2	590	1103	Other Personal Services	5,180.06	5,180.06				
2797	2	590	1104	Expenses	31,508.64	31,508.64				
				District II—						
				Administrative Trust Fund—						
2798	2	590	1201	Salaries	352,947.55	352,947.55				
2799	2	590	1203	Other Personal Services	17,545.07	17,545.07				
2800	2	590	1204	Expenses	39,594.14	39,594.14				
2801	2	590	1206	Operating Capital	30.77	30.77				
				District III—						
				Administrative Trust Fund—						
2802	2	590	1301	Salaries	312,167.83	312,167.83				
2803	2	590	1303	Other Personal Services	16,453.13	16,453.13				
2804	2	590	1304	Expenses	44,459.60	44,459.60				
				District IV—						
				Administrative Trust Fund—						
2805	2	590	1401	Salaries	496,792.92	496,792.92				
2806	2	590	1403	Other Personal Services	40,265.03	40,265.03				
2807	2	590	1404	Expenses	85,885.69	85,885.69				
				District V—						
				Administrative Trust Fund—						
2808	2	590	1501	Salaries	354,647.16	354,647.16				
2809	2	590	1503	Other Personal Services	8,862.28	8,862.28				
2810	2	590	1504	Expenses	42,767.52	42,767.52				
				District V—						
				Administrative Trust Fund—						
2811	2	590	1506	Operating Capital Outlay	320.96	320.96				
				District VI—						
				Administrative Trust Fund—						
2812	2	590	1601	Salaries	409,195.20	409,195.20				
2813	2	590	1604	Expenses	42,397.94	42,397.94				
2814	2	590	1606	Operating Capital Outlay	2,429.29	2,429.29				
				District VII—						
				Administrative Trust Fund—						
2815	2	590	1701	Salaries	328,299.00	328,299.00				
2816	2	590	1703	Other Personal Services	31,011.50	31,011.50				
2817	2	590	1704	Expenses	45,278.22	45,278.22				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 11,248.54	$	$	$	$	$	2762
					1,166.10						2763
					8,433.82						2764
					34,840.59						2765
					60,438.51						2766
					1,615,453.51						2767
					2,634.67						2768
					392,417.01						2769
					9,956.94						2770
					7,992.56						2771
					6,951.08						2772
					3,759.35						2773
					40,386.88						2774
					65,595.43						2775
					1,794,201.81						2776
					7,437.29						2777
					347,448.20						2778
					21,379.46						2779
					8,877.60						2780
					8,728.25						2781
					46,516.72						2782
					82,529.50						2783
					2,609,535.32						2784
					33,987.20						2785
					581,292.21						2786
					5,578.37						2787
					26,900.00						2788
					5,838.07						2789
					54,808.93						2790
					95,303.06						2791
									14,498.83	14,498.83	2792
									4,449.51	4,449.51	2793
					(31,262.41)						2794
					272,542.32						2795
					5,180.06						2796
					31,508.64						2797
					352,947.55						2798
					17,545.07						2799
					39,594.14						2800
					30.77						2801
					312,167.83						2802
					16,453.13						2803
					44,459.60						2804
					496,792.92						2805
					40,265.03						2806
					85,885.69						2807
					354,647.16						2808
					8,862.28						2809
					42,767.52						2810
					320.96						2811
					409,195.20						2812
					42,397.94						2813
					2,429.29						2814
					328,299.00						2815
					31,011.50						2816
					45,278.22						2817

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No.	Dept and Div No	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		590		**Service Delivery Management and Support Services: (Continued)**						
				District VIII—						
				Administrative Trust Fund—						
2818	2	590	1801	Salaries	$ 415,548.17	$ 415,548.17	$	$	$	$
2819	2	590	1803	Other Personal Services	28,282.63	28,282.63				
2820	2	590	1804	Expenses	271,258.16	271,258.16				
2821	2	590	1806	Operating Capital Outlay	599.25	599.25				
				District IX—						
				Administrative Trust Fund—						
2822	2	590	1901	Salaries	337,587.73	337,587.73				
2823	2	590	1903	Other Personal Services	643.21	643.21				
2824	2	590	1904	Expenses	48,556.01	48,556.01				
2825	2	590	1906	Operating Capital Outlay	154.45	154.45				
				District X—						
				Administrative Trust Fund—						
2826	2	590	2001	Salaries	351,304.43	351,304.43				
2827	2	590	2003	Other Personal Services	119,670.15	119,670.15				
2828	2	590	2004	Expenses	53,971.26	53,971.26				
2829	2	590	2006	Operating Capital Outlay	372.54	372.54				
				District XI—						
				Administrative Trust Fund—						
2830	2	590	2101	Salaries	516,838.50	516,838.50				
2831	2	590	2103	Other Personal Services	22,463.79	22,463.79				
2832	2	590	2104	Expenses	125.524.94	125,524.94				
				Control—						
				Federal Aid Trust Fund—						
2833	2	590	8512	Transfers	506,755.61					
2834	2	590	8599	Certifications Forward	457,221.24	457,221.24				
				District I—						
				Federal Aid Trust Fund—						
2835	2	590	8601	Salaries	193,759.48	193,759.48				
2836	2	590	8603	Other Personal Services	133,874.23	133,874.23				
2837	2	590	8604	Expenses	14,250.30	14,250.30				
2838	2	590	8642	Special Categories—Emergency Shelter Care for Children	82,857.38	82,857.38				
				District II—						
				Federal Aid Trust Fund—						
2839	2	590	8701	Salaries	207,362.14	207,362.14				
2840	2	590	8703	Other Personal Services	56,878.05	56,878.05				
2841	2	590	8704	Expenses	12,090.19	12,090.19				
2842	2	590	8742	Special Categories—Emergency Shelter Care for Children	54,134.96	54,134.96				
				District III—						
				Federal Aid Trust Fund—						
2843	2	590	8801	Salaries	232,359.50	232,359.50				
2844	2	590	8803	Other Personal Services	47,404.88	47,404.88				
2845	2	590	8804	Expenses	17,470.43	17,470.43				
2846	2	590	8842	Special Categories—Emergency Shelter Care for Children	114,891.00	114,891.00				
				District IV—						
				Federal Aid Trust Fund—						
2847	2	590	8901	Salaries	466,625.06	466,625.06				
2848	2	590	8903	Other Personal Services	158,564.18	158,564.18				
2849	2	590	8904	Expenses	23,102.07	23,102.07				
2850	2	590	8942	Special Categories--Emergency Shelter Care for Children	311,377.83	311,377.83				
				District V—						
				Federal Aid Trust Fund—						
2851	2	590	9001	Salaries	294,918.76	294,918.76				
2852	2	590	9004	Expenses	17,753.37	17,753.37				
2853	2	590	9042	Special Categories—Emergency Shelter Care for Children	179,721.83	179,721.83				
				District VI—						
				Federal Aid Trust Fund—						
2854	2	590	9101	Salaries	323,938.19	323,938.19				
2855	2	590	9103	Other Personal Services	25.731.00	25.731.00				
2856	2	590	9104	Expenses	14,281.54	14,281.54				
2857	2	590	9142	Special Categories—Emergency Shelter Care for Children	231,245.69	231,245.69				
				District VII—						
				Federal Aid Trust Fund—						
2858	2	590	9201	Salaries	268,728.98	268,728.98				
2859	2	590	9203	Other Personal Services	166,974.13	166,974.13				
2860	2	590	9204	Expenses	21,746.60	21,746.60				
2861	2	590	9242	Special Categories—Emergency Shelter Care for Children	140,286.63	140,286.63				
				District VIII—						
				Federal Aid Trust Fund—						
2862	2	590	9301	Salaries	307,189.93	307,189.93				
2863	2	590	9303	Other Personal Services	8.734.50	8.734.50				
2864	2	590	9304	Expenses	29,668.58	29,668.58				
2865	2	590	9342	Special Categories—Emergency Shelter Care for Children	104,735.07	104,735.07				
				District IX—						
				Federal Aid Trust Fund—						
2866	2	590	9401	Salaries	298,666.60	298,666.60				
2867	2	590	9403	Other Personal Services	14,069.00	14,069.00				
2868	2	590	9404	Expenses	17,521.34	17,521.34				
2869	2	590	9442	Special Categories—Emergency Shelter Care for Children	121,160.36	121,160.36				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 415,548.17	$	$	$	$	$	2818
					28,282.63						2819
					271,258.16						2820
					599.25						2821
					337,587.73						2822
					643.21						2823
					48,556.01						2824
					154.45						2825
					351,304.43						2826
					119,670.15						2827
					53,971.26						2828
					372.54						2829
					516,838.50						2830
					22,463.79						2831
					125,524.94						2832
									506,755.61	506,755.61	2833
					457,221.24						2834
					193,759.48						2835
					133,874.23						2836
					14,250.30						2837
					82,857.38						2828
					207,362.14						2839
					56,878.05						2840
					12,090.19						2841
					54,134.96						2842
					232,359.50						2843
					47,404.88						2844
					17,470.43						2845
					114,891.00						2846
					466,625.06						2847
					158,564.18						2848
					23,102.07						2849
					311,377.83						2850
					294,918.76						2851
					17,753.37						2852
					179,721.83						2853
					323,938.19						2854
					25,731.00						2855
					14,281.54						2856
					231,245.69						2857
					268,728.98						2858
					166,974.13						2859
					21,746.60						2860
					140,286.63						2861
					307,189.93						2862
					8,734.50						2863
					29,568.58						2864
					104,735.07						2865
					298,666.60						2866
					14,069.00						2867
					17,521.34						2868
					121,160.36						2869

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		590		**Service Delivery Management and Support Services: (Continued)**						
				District X—						
				Federal Aid Trust Fund—						
2870	2	590	9501	Salaries	$ 274,970.52	$ 274,970.52	$	$	$	$
2871	2	590	9503	Other Personal Services	126,493.68	126,493.68				
2872	2	590	9504	Expenses	16,531.70	16,531.70				
2873	2	590	9542	Special Categories—Emergency Shelter Care for Children	112,304.09	112,304.09				
				District XI—						
				Federal Aid Trust Fund—						
2874	2	590	9601	Salaries	560,455.87	560,455.87				
2875	2	590	9604	Expenses	26,641.13	26,641.13				
2876	2	590	9642	Special Categories—Emergency Shelter Care for Children	164,426.17	164,426.17				
2877				Total Service Delivery Management and Support Services	$ 39,286,786.42	$ 38,716,457.47	$	$	$	$
		591		**District Administration:**						
				District I—						
2878	1	591	0101	Salaries	$ 626,075.65	$ 626,075.65	$	$	$	$
2879	1	591	0104	Expenses	122,627.15	122,627.15				
2880	1	591	0106	Operating Capital Outlay	16,453.09	16,453.09				
2881	1	591	0120	Special Categories—Citizen Advocacy Committee	4,913.31	4,913.31				
2882	1	591	0199	Certifications Forward	17,126.70	17,126.70				
				District II—						
2883	1	591	0201	Salaries	865,417.37	865,417.37				
2884	1	591	0203	Other Personal Services	1,170.45	1,170.45				
2885	1	591	0204	Expenses	147,697.13	147,697.13				
2886	1	591	0206	Operating Capital Outlay	6,927.87	6,927.87				
2887	1	591	0220	Special Categories—Citizen Advocacy Committee	5,144.69	5,144.69				
2888	1	591	0299	Certifications Forward	43,368.46	43,368.46				
				District III—						
2889	1	591	0301	Salaries	820,333.29	820,333.29				
2890	1	591	0304	Expenses	175,310.96	175,310.96				
2891	1	591	0306	Operating Capital Outlay	11,831.28	11,831.28				
2892	1	591	0320	Special Categories—Citizen Advocacy Committee	3,225.99	3,225.99				
2893	1	591	0399	Certifications Forward	50,623.52	50,623.52				
				District IV—						
2894	1	591	0401	Salaries	1,654,098.90	1,654,098.90				
2895	1	591	0403	Other Personal Services	24,107.49	24,107.49				
2896	1	591	0404	Expenses	444,574.31	444,574.31				
2897	1	591	0406	Operating Capital Outlay	11,079.54	11,079.54				
2898	1	591	0420	Special Categories—Citizen Advocacy Committee	9,073.71	9,073.71				
2899	1	591	0499	Certifications Forward	39,397.87	39,397.87				
				District V—						
2900	1	591	0501	Salaries	819,449.22	819,449.22				
2901	1	591	0503	Other Personal Services	19,349.67	19,349.67				
2902	1	591	0504	Expenses	134,431.29	134,431.29				
2903	1	591	0506	Operating Capital Outlay	11,734.84	11,734.84				
2904	1	591	0520	Special Categories—Citizen Advocacy Committee	3 487.59	3,487.59				
2905	1	591	0599	Certifications Forward	14,081.16	14,081.16				
				District VI—						
2906	1	591	0601	Salaries	1,057,174.74	1,057,174.74				
2907	1	591	0603	Other Personal Services	43,718.48	43,718.48				
2908	1	591	0604	Expenses	267,050.11	267,050.11				
2909	1	591	0606	Operating Capital Outlay	11,468.21	11,468.21				
2910	1	591	0620	Special Categories --Citizen Advocacy Committee	4,800.00	4,800.00				
2911	1	591	0699	Certifications Forward	112,189.06	112,189.06				
				District VII—						
2912	1	591	0701	Salaries	977,530.05	977,530.05				
2913	1	591	0704	Expenses	236,573.31	236,573.31				
2914	1	591	0706	Operating Capital Outlay	11,685.12	11,685.12				
2915	1	591	0720	Special Categories—Citizen Advocacy Committee	7,534.39	7,534.39				
2916	1	591	0799	Certifications Forward	22,243.78	22,243.78				
				District VIII—						
2917	1	591	0801	Salaries	788,598.19	788,598.19				
2918	1	591	0804	Expenses	213,422.39	213,422.39				
2919	1	591	0806	Operating Capital Outlay	11,425.59	11,425.59				
2920	1	591	0820	Special Categories—Citizen Advocacy Committee	7,487.06	7,487.06				
2921	1	591	0899	Certifications Forward	13,564.67	13,564.67				
				District IX—						
2922	1	591	0901	Salaries	777,500.58	777,500.58				
2923	1	591	0904	Expenses	194,976.83	194,976.83				
2324	1	591	0904	Operating Capital Outlay	8,758.47	8,758.47				
2925	1	591	0920	Special Categories—Citizen Advocacy Committee	3,200.87	3,200.87				
2926	1	591	0999	Certifications Forward	13,751.94	13,751.94				
				District X—						
2927	1	591	1001	Salaries	819,585.08	819,585.08				
2928	1	591	1004	Expenses	144,574.71	144,575.71				
2929	1	591	1006	Operating Capital Outlay	11,418.83	11,418.83				
2930	1	591	1010	Special Categories—Purchased Client Services	70,000.00	70,000.00				
2931	1	591	1020	Special Categories—Citizen Advocacy Committee	2,432.00	2,432.00				
2932	1	591	1099	Certifications Forward	29,073.00	29,073.00				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 274,970.52	$	$	$	$	$	2870
					126,493.68						2871
					16,531.70						2872
					112,304.09						2873
					560,455.87						2874
					26,641.13						2875
					164,426.17						2876
$	$	$	$	$	$ 38,716,457.47	$	$	$	$ 570,328.95	$ 570,328.95	2877
$	$	$	$	$	$ 626,075.65	$	$	$	$	$	2878
					122,627.15						2879
					16,453.09						2880
					4,913.31						2881
					17,126.70						2882
					865,417.37						2883
					1,170.45						2884
					147,697.13						2885
					6,927.87						2886
					5,144.69						2887
					43,368.46						2888
					820,333.29						2889
					175,310.96						2890
					11,831.28						2891
					3,225.99						2892
					50,623.52						2893
					1,654,098.90						2894
					24,107.49						2895
					444,574.31						2896
					11,079.54						2897
					9,073.71						2898
					39,397.87						2899
					819,449.22						2900
					19,349.67						2901
					134,431.29						2902
					11,734.84						2903
					3,487.59						2904
					14,081.16						2905
					1,057,174.74						2906
					43,718.48						2907
					267,050.11						2908
					11,468.21						2909
					4,800.00						2910
					112,189.06						2911
					977,530.05						2912
					236,573.31						2913
					11,685.12						2914
					7,534.39						2915
					22,243.78						2916
					788,598.19						2917
					213,422.39						2918
					11,425.59						2919
					7,487.06						2920
					13,564.67						2921
					777,500.56						2922
					194,976.83						2923
					8,758.47						2924
					3,200.87						2925
					13,751.94						2926
					819,585.08						2927
					144,574.71						2928
					11,418.83						2929
					70,000.00						2930
					2,432.00						2931
					29,073.00						2932

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		591		**District Administration: (Continued)**						
				District XI—						
2933	1	591	1101	Salaries	$ 1,111,020.93	$ 1,111,020.93	$	$	$	$
2934	1	591	1104	Expenses	216,692.73	216,692.73				
2935	1	591	1106	Operating Capital Outlay	5,628.24	5,628.24				
2936	1	591	1120	Special Categories—Citizen Advocacy Committee	1,639.80	1,639.80				
2937	1	591	1199	Certifications Forward	30,670.14	30,670.14				
				Control—						
				Grants and Donations Trust Fund—						
2938	2	591	1004	Expenses	200,000.00	200,000.00				
2939	2	591	1011	Refunds	3,716.00					
2940	2	591	1012	Transfers	745,650.00					
				District I—						
				Grants and Donations Trust Fund—						
2941	2	591	1101	Salaries	140,207.58	140,207.58				
2942	2	591	1103	Other Personal Services	2,034.35	2,034.35				
2943	2	591	1104	Expenses	36,021.69	36,021.69				
2944	2	591	1199	Certifications Forward	133.73	133.73				
				District II—						
				Grants and Donations Trust Fund—						
2945	2	591	1201	Salaries	203,716.54	203,716.54				
2946	2	591	1203	Other Personal Services	6,020.60	6,020.60				
2947	2	591	1204	Expenses	38,135.06	38,135.06				
2948	2	591	1299	Certifications Forward	7,112.82	7,112.82				
				District III—						
				Grants and Donations Trust Fund—						
2949	2	591	1301	Salaries	182,956.62	182,956.62				
2950	2	591	1303	Other Personal Services	5,391.52	5,391.52				
2951	2	591	1304	Expenses	52,481.60	52,481.60				
2952	2	591	1399	Certifications Forward	27,697.23	27,697.23				
				District IV—						
				Grants and Donations Trust Fund—						
2953	2	591	1401	Salaries	386,016.16	386,016.16				
2954	2	591	1403	Other Personal Services	5,024.09	5,024.09				
2955	2	591	1404	Expenses	120,533.39	120,533.39				
2956	2	591	1499	Certifications Forward	30,962.20	30,962.20				
				District V—						
				Grants and Donations Trust Fund—						
2957	2	591	1501	Salaries	183,701.12	183,701.12				
2958	2	591	1503	Other Personal Services	23,239.59	23,239.59				
2959	2	591	1504	Expenses	40,270.28	40,270.28				
2960	2	591	1599	Certifications Forward	13,717.76	13,717.76				
				District VI—						
				Grants and Donations Trust Fund—						
2961	2	591	1601	Salaries	236,217.01	236,217.01				
2962	2	591	1603	Other Personal Services	2,065.00	2,065.00				
2963	2	591	1604	Expenses	73,431.07	73,431.07				
2964	2	591	1699	Certifications Forward	8,841.55	8,841.55				
				District VII—						
				Grants and Donations Trust Fund—						
2965	2	591	1701	Salaries	226,379.08	226,379.08				
2966	2	591	1703	Other Personal Services	9,853.98	9,853.98				
2967	2	591	1704	Expenses	69,706.66	69,706.66				
2968	2	591	1706	Operating Capital Only	899.75	899.75				
2969	2	591	1799	Certifications Forward	8,390.25	8,390.25				
				District VIII—						
				Grants and Donations Trust Fund—						
2970	2	591	1801	Salaries	183,792.84	183,792.84				
2971	2	591	1803	Other Personal Services	2,580.20	2,580.20				
2972	2	591	1804	Expenses	56,500.81	56,500.81				
2973	2	591	1806	Operating Capital Outlay	98.04	98.04				
2974	2	591	1899	Certifications Forward	8,638.53	8,638.53				
				District IX—						
				Grants and Donations Trust Fund—						
2975	2	591	1901	Salaries	182,907.20	182,907.20				
2976	2	591	1904	Expense	50,787.66	50,787.66				
2977	2	591	1999	Certifications Forward	711.66	711.66				
				District X—						
				Grants and Donations Trust Fund—						
2978	2	591	2001	Salaries	184,233.80	184,233.80				
2979	2	591	2003	Other Personal Services	109,176.35	109,176.35				
2980	2	591	2004	Expenses	47,521.87	47,521.87				
2981	2	591	2099	Certifications Forward	9,154.96	9,154.96				
				District XI—						
				Grants and Donations Trust Fund—						
2982	2	591	2101	Salaries	262,694.64	262,694.64				
2983	2	591	2103	Other Personal Services	26,767.09	26,767.09				
2984	2	591	2104	Expenses	63,134.72	63,134.72				
2985	2	591	2199	Certifications Forward	10,909.09	10,909.09				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,111,020.93	$	$	$	$	$	2933
					216,692.73						2934
					5,628.24						2935
					1,639.80						2936
					30,670.14						2937
					200,000.00						2938
									3,716.00	3,716.00	2939
									745,650.00	745,650.00	2940
					140,207.58						2941
					2,034.35						2942
					36,021.69						2943
					133.73						2944
					203,716.54						2945
					6,020.60						2946
					38,135.06						2947
					7,112.82						2948
					182,956.62						2949
					5,391.52						2950
					52,481.60						2951
					27,697.23						2952
					386,016.16						2953
					5,024.09						2954
					120,533.39						2955
					30,962.20						2956
					183,701.12						2957
					23,239.59						2958
					40,270.28						2959
					13,717.76						2960
					236,217.01						2961
					2,065.00						2962
					73,431.07						2963
					8,841.55						2964
					226,379.08						2965
					9,853.98						2966
					69,706.66						2967
					899.75						2968
					8,390.25						2969
					183,792.84						2970
					2,580.20						2971
					56,500.81						2972
					98.04						2973
					8,638.53						2974
					182,907.20						2975
					50,787.66						2976
					711.66						2977
					184,233.80						2978
					109,176.35						2979
					47,521.87						2980
					9,154.96						2981
					262,694.64						2982
					26,767.09						2983
					63,134.72						2984
					10,909.09						2985

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		591		**District Administration: (Continued)**						
				District I—						
				Operation and Maintenance Trust Fund—						
2986	2	591	5601	Salaries	$ 14,945.05	$ 14,945.05	$	$	$	$
2987	2	591	5604	Expenses	315.00	315.00				
2988	2	591	5699	Certifications Forward	335.18	335.18				
				District II—						
				Operation and Maintenance Trust Fund—						
2989	2	591	5701	Salaries	39,616.14	39,616.14				
2990	2	591	5704	Expenses	1,242.46	1,242.46				
2991	2	591	5799	Certifications Forward	851.29	851.29				
				District III—						
				Operation and Maintenance Trust Fund—						
2992	2	591	5801	Salaries	31,498.32	31,498.32				
2993	2	591	5804	Expenses	637.98	637.98				
				District IV—						
				Operation and Maintenance Trust Fund—						
2994	2	591	5901	Salaries	21,418.01	21,418.01				
2995	2	591	5904	Expenses	291.68	291.68				
2996	2	591	5999	Certifications Forward	308.33	308.33				
				District V—						
				Operation and Maintenance Trust Fund—						
2997	2	591	6001	Salaries	16,671.62	16,671.62				
2998	2	591	6004	Expenses	239.74	239.74				
2999	2	591	6099	Certifications Forward	1,053.80	1,053.80				
				District VI—						
				Operation and Maintenance Trust Fund—						
3000	2	591	6101	Salaries	16,092.74	16,092.74				
3001	2	591	6104	Expenses	40.00	40.00				
3002	2	591	6199	Certifications Forward	1,017.83	1,017.83				
				District VII—						
				Operation and Maintenance Trust Fund—						
3003	2	591	6201	Salaries	23,342.14	23,342.14				
3004	2	591	6204	Expenses	19.04	19.04				
3005	2	591	6299	Certifications Forward	1,409.75	1,409.75				
				District VIII—						
				Operation and Maintenance Trust Fund—						
3006	2	591	6301	Salaries	30,376.60	30,376.60				
3007	2	591	6304	Expenses	880.27	880.27				
3008	2	591	6399	Certifications Forward	825.56	825.56				
				District IX—						
				Operation and Maintenance Trust Fund—						
3009	2	591	6401	Salaries	14,987.76	14,987.76				
3010	2	591	6404	Expenses	166.11	166.11				
3011	2	591	6499	Certifications Forward	948.14	948.14				
				District X—						
				Operation and Maintenance Trust Fund—						
3012	2	591	6501	Salaries	27,835.89	27,835.89				
3013	2	591	6504	Expenses	596.28	596.28				
3014	2	591	6599	Certifications Forward	1,058.01	1,058.01				
				District XI—						
				Operation and Maintenance Trust Fund—						
3015	2	591	6601	Salaries	25,896.17	25,896.17				
3016	2	591	6604	Expenses	630.00	630.00				
3017	2	591	6699	Certifications Forward	605.13	605.13				
				District VII—						
				Federal Aid Trust Fund—						
3018	2	591	9208	Fixed Capital Outlay	383,498.38	383,498.38				
3019				Total District of Administration	$ 18,280.285.94	$ 17,530,919.94	$	$	$	$
		592		**Division of Children's Medical Services:**						
				Control—						
3020	1	592	0099	Certifications Forward	$ 20,307.69	$	$	$ 20,307.69	$	$
				District I—						
3021	1	592	0101	Salaries	33,053.91			33,053.91		
3022	1	592	0103	Other Personal Services	4,499.20			4,499.20		
3023	1	592	0104	Expense	7,166.05			7,166.05		
3024	1	592	0106	Operating Capital Outlay	3,265.45			3,265.45		
3025	1	592	0110	Special Categories—Purchase Client Services	567,061.30			567,061.30		
3026	1	592	0131	Aid to Local Government—Perinatal Program	800,275.00					
3027	1	592	0160	Special Education—Cystic Fibrosis	117.75			117.75		
3028	1	592	0196	Certifications Forward—Aid to Local Government	86,112.00					
3029	1	592	0199	Certifications Forward	54,254.01			54,254.01		
				District II—						
3030	1	592	0201	Salaries	51,894.81			51,894.81		
3031	1	592	0203	Other Personal Services	16,613.07			16,613.07		
3032	1	592	0204	Expense	5,701.42			5,701.42		
3033	1	592	0206	Operating Capital Outlay	2,016.85			2,016.85		
3034	1	592	0210	Special Categories—Purchased Client Services	1,066,909.63			1,066,909.63		
3035	1	592	0299	Certifications Forward	32,289.41			32,289.41		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 14,945.05	$	$	$	$	$	2986
					315.00						2987
					335.18						2988
					39,616.14						2989
					1,242.46						2990
					851.29						2991
					31,498.32						2992
					637.98						2993
					21,418.01						2994
					291.68						2995
					308.33						2996
					16,671.62						2997
					239.74						2998
					1,053.80						2999
					16,092.74						3000
					40.00						3001
					1,017.83						3002
					23,342.14						3003
					19.04						3004
					1,409.75						3005
					30,376.60						3006
					880.27						3007
					825.96						3008
					14,987.76						3009
					166.11						3010
					948.14						3011
					27,835.89						3012
					596.28						3013
					1,058.01						3014
					25,896.17						3015
					630.00						3016
					605.13						3017
					383,498.36						3018
$	$	$	$	$	$ 17,530,919.94	$	$	$	$ 749,366.00	$ 749,366.00	3019
$	$	$	$	$	$ 20,307.69	$	$	$	$	$	3020
					33,053.91						3021
					4,499.20						3022
					7,166.05						3023
					3,265.45						3024
					567,061.30						3025
									800,275.00	800,275.00	3026
					117.75						3027
									86,112.00	86,112.00	3028
					54,254.01						3029
					51,894.81						3030
					16,613.07						3031
					5,701.42						3032
					2,016.85						3033
					1,066,909.63						3034
					32,289.41						3035

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		**Division of Children's Medical Services: (Continued)**						
				District III—						
3036	1	592	0301	Salaries	$ 70,017.01	$	$	$ 70,017.01	$	$
3037	1	592	0303	Other Personal Services	3,819.37			3,819.37		
3038	1	592	0304	Expense	8,805.27			8,805.27		
3039	1	592	0306	Operating Capital Outlay	2,459.97			2,459.97		
3040	1	592	0310	Special Categories—Purchase Client Services	1,667,589.06			1,667,589.08		
3041	1	592	0320	Special Categories—Kidney Disease Program	341,970.00			341,970.00		
3042	1	592	0325	Special Categories—Regional Genetics Program	111,150.00			111,150.00		
3043	1	592	0331	Aid to Local Government Perinatal Care	846,394.85					
3044	1	592	0360	Special Education—Cystic Fibrosis	1,231.18			1,231.18		
3045	1	592	0396	Certifications Forward—Aid to Local Government	164,408.25					
3046	1	592	0399	Certifications Forward	191,728.59			191,728.59		
				District IV—						
3047	1	592	0401	Salaries	56,275.16			56,275.16		
3048	1	592	0403	Other Personal Services	6,679.52			6,679.52		
3049	1	592	0404	Expenses	8,782.08			8,782.08		
3050	1	592	0406	Operating Capital Outlay	3,034.47			3,034.47		
3051	1	592	0410	Special Categories—Purchase Client Services	982,037.14			982,037.14		
3052	1	592	0431	Aid to Local Government—Perinatal Programs	491,432.00					
3053	1	592	0460	Special Education—Cystic Fibrosis	16,857.72			16,857.72		
3054	1	592	0470	Special Categories—Medical Services for Abused and Neglected Children	265,678.25			265,678.25		
3055	1	592	0496	Certifications Forward—Aid to Local Government	43,594.00					
3056	1	592	0499	Certifications Forward	146,964.33			146,964.33		
				District V—						
3057	1	592	0501	Salaries	54,726.15			54,726.15		
3058	1	592	0503	Other Personal Services	4,074.35			4,074.35		
3059	1	592	0504	Expenses	7,488.94			7,488.94		
3060	1	592	0506	Operating Capital Outlay	2,395.16			2,395.16		
3061	1	592	0510	Special Categories—Purchase Client Services	1,225,512.14			1,225,512.14		
3062	1	592	0521	Special Categories—Rheumatic Fever	70,590.05			70,590.05		
3063	1	592	0531	Aid to Local Government—Perinatal Programs	828,190.51					
3064	1	592	0560	Special Education—Cystic Fibrosis	16,474.55			16,474.55		
3065	1	592	0570	Special Categories—Medical Services for Abused and Neglected Children	123,932.53			123,932.53		
3066	1	592	0596	Certifications Forward—Aid to Local Government	94,810.00					
3067	1	592	0599	Certifications Forward	85,890.16			85,890.16		
				District VI—						
3068	1	592	0601	Salaries	40,005.73			40,005.73		
3069	1	592	0603	Other Personal Services	2,669.98			2,669.98		
3070	1	592	0604	Expenses	4,043.10			4,043.10		
3071	1	592	0606	Operating Capital Outlay	3,376.43			3,376.43		
3072	1	592	0610	Special Categories—Purchase Client Services	825,087.17			825,087.17		
3073	1	592	0625	Special Categories—Regional Genetic Program	62,970.36			62,970.36		
3074	1	592	0631	Aid to Local Government—Perinatal Intensive Care Program	617,330.00					
3075	1	592	0670	Special Categories—Medical Services for Abused and Neglected Children	125,595.19			125,595.19		
3076	1	592	0696	Certifications Forward—Aid to Local Government	12,188.39					
3077	1	592	0699	Certifications Forward	117,328.60			117,328.60		
				District VII—						
3078	1	592	0701	Salaries	67,539.85			67,539.85		
3079	1	592	0703	Other Personal Services	9,089.49			9,089.49		
3080	1	592	0704	Expenses	17,431.87			17,431.87		
3081	1	592	0706	Operating Capital Outlay	12,374.03			12,374.03		
3082	1	592	0710	Special Categories—Purchase Client Services	881,513.78			881,513.78		
3083	1	592	0731	Aid to Local Government Perinatal Programs	889,438.00					
3084	1	592	0770	Special Categories—Medical Services for Abused and Neglected Children	71,892.00			71,892.00		
3085	1	592	0796	Certifications Forward—Aid to Local Government	179,294.66					
3086	1	592	0799	Certifications Forward	138,165.28			138,165.28		
				District VIII—						
3087	1	592	0801	Salaries	71,260.64			71,260.64		
3088	1	592	0803	Other Personal Services	28,523.55			28,523.55		
3089	1	592	0804	Expenses	13,056.19			13,056.19		
3090	1	592	0806	Operating Capital Outlay	2,193.39			2,193.39		
3091	1	592	0810	Special Categories—Purchase Client Services	1,280,036.45			1,280,036.45		
				District IX—						
3092	1	592	0901	Salaries	34,740.52			34,740.52		
3093	1	592	0903	Other Personal Services	2,625.69			2,625.69		
3094	1	592	0904	Expenses	5,770.24			5,770.24		
3095	1	592	0906	Operating Capital Outlay	3,243.80			3,243.80		
3096	1	592	0910	Special Categories—Purchase Client Services	968,180.27			968,180.27		
3097	1	592	0931	Aid to Local Government Perinatal Program	252,563.25					
3098	1	592	0960	Special Education—Cystic Fibrosis	906.95			906.95		
3099	1	592	0996	Certifications Forward—Aid to Local Government	141,606.00					
3100	1	592	0999	Certifications Forward	16,486.78			16,486.78		
				District X—						
3101	1	592	1001	Salaries	17,363.85			17,363.85		
3102	1	592	1004	Expenses	3,018.53			3,018.53		
3103	1	592	1006	Operating Capital Outlay	312.00			312.00		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 70,017.01	$	$	$	$	$	3036
					3,819.37						3037
					8,805.27						3038
					2,459.97						3039
					1,667,589.08						3040
					341,970.00						3041
					111,150.00						3042
									846,394.85	846,394.85	3043
					1,231.18						3044
									164,408.25	164,408.25	3045
					191,728.59						3046
					56,275.16						3047
					6,679.52						3048
					8,782.08						3049
					3,034.47						3050
					982,037.14						3051
									491,432.00	491,432.00	3052
					16,857.72						3053
					265,678.25						3054
									43,594.00	43,594.00	3055
					146,964.33						3056
					54,726.15						3057
					4,074.35						3058
					7,488.94						3059
					2,395.16						3060
					1,225,512.14						3061
					70,590.05						3062
									828,190.51	828,190.51	3063
					16,474.55						3064
					123,932.53						3065
									94,810.00	94,810.00	3066
					85,890.16						3067
					40,005.73						3068
					2,669.98						3069
					4,043.10						3070
					3,376.43						3071
					825,087.17						3072
					62,970.36						3073
									617,330.00	617,330.00	3074
					125,595.19						3075
									12,188.39	12,188.39	3076
					117,328.60						3077
					67,539.85						3078
					9,089.49						3079
					17,431.87						3080
					12,374.03						3081
					881,513.78						3082
									889,438.00	889,438.00	3083
					71,892.00						3084
									179,294.66	179,294.66	3085
					138,165.28						3086
					71,260.64						3087
					28,523.55						3088
					13,056.19						3089
					2,193.39						3090
					1,280,036.45						3091
					34,740.52						3092
					2,625.69						3093
					5,770.24						3094
					3,243.80						3095
					968,180.27						3096
									252,563.25	252,563.25	3097
					906.95						3098
									141,606.00	141,606.00	3099
					16,486.78						3100
					17,363.85						3101
					3,018.53						3102
					312.00						3103

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		**Division of Children's Medical Services: (Continued)**						
				District X— (Continued)						
3104	1	592	1010	Special Categories—Purchase Client Services	$ 552,990.64	$	$	$ 552,990.64	$	$
3105	1	592	1099	Certifications Forward	17,198.39			17,198.39		
				District XI—						
3106	1	592	1101	Salaries	67,012.10			67,012.10		
3107	1	592	1104	Expenses	9,056.63			9,056.63		
3108	1	592	1106	Operating Capital Outlay	821.63			821.63		
3109	1	592	1110	Special Categories—Purchase Client Services	1,448,272.04			1,448,272.04		
3110	1	592	1120	Special Categories—Kidney Disease Program for Children	39,087.48			39,087.48		
3111	1	592	1125	Special Categories—Regional Genetic Program	69,938.75			69,938.75		
3112	1	592	1131	Aid to Local Government—Perinatal Program	641,260.96					
3113	1	592	1132	Aid to Local Government—Sickle Cell Education and Screening	35,662.50					
3114	1	592	1160	Special Education—Cystic Fibrosis	438.00			438.00		
3115	1	592	1170	Special Categories—Medical Services for Abused and Neglected Children	343,104.15			343,104.15		
3116	1	592	1196	Certifications Forward—Aid to Local Government	457,407.00					
3117	1	592	1199	Certifications Forward	313,500.60			313,500.60		
				Control—						
				Donations Trust Fund—						
3118	2	592	1011	Refunds	1,648.97					
3119	2	592	1099	Certifications Forward	111,565.41			111,565.41		
				District I—						
				Donations Trust Fund—						
3120	2	592	1110	Special Categories—Purchased Client Services	22,418.85			22,418.85		
				District II—						
				Donations Trust Fund—						
3121	2	592	1210	Special Categories—Purchased Client Services	71,044.08			71,044.08		
				District III—						
				Donations Trust Fund—						
3122	2	592	1310	Special Categories—Purchased Client Services	103,270.87			103,270.87		
				District IV—						
				Donations Trust Fund—						
3123	2	592	1410	Special Categories—Purchased Client Services	70,444.29			70,444.29		
				District V—						
				Donations Trust Fund—						
3124	2	592	1510	Special Categories—Purchased Client Services	84,836.23			84,836.23		
				District VI—						
				Donations Trust Fund—						
3125	2	592	1610	Special Categories—Purchased Client Services	16,605.70			16,605.70		
				District VII—						
				Donations Trust Fund—						
3126	2	592	1710	Special Categories—Purchased Client Services	61,650.09			61,650.09		
				District VIII—						
				Donations Trust Fund—						
3127	2	592	1803	Other Personal Services	957.61			957.61		
3128	2	592	1804	Special Categories—Purchased Client Services	83,742.41			83,742.41		
				District IX—						
				Donations Trust Fund—						
3129	2	592	1910	Special Categories—Purchased Client Services	57,145.48			57,145.48		
				District X—						
				Donations Trust Fund—						
3130	2	592	2003	Other Personal Services	758.50			758.50		
3131	2	592	2010	Special Categories—Purchased Client Services	1,841.27			1,841.27		
				District XI—						
				Donations Trust Fund—						
3132	2	592	2110	Special Categories—Purchased Client Services	92,547.85			92,547.85		
				District II—						
				United States Trust Fund—						
3133	2	592	2601	Salaries	7,748.53			7,748.53		
3134	2	592	2604	Expenses	12,931.38			12,931.38		
3135	2	592	2610	Special Categories—Purchased Client Services	133,262.38			133,262.38		
3136	2	592	2699	Certifications Forward	8,987.28			8,987.28		
				District II—						
				United States Trust Fund—						
3137	2	592	2701	Salaries	20,527.81			20,527.81		
3138	2	592	2704	Expenses	488.88			488.88		
3139	2	592	2710	Special Categories—Purchased Client Services	296,724.25			296,724.25		
3140	2	592	2799	Certifications Forward	81,850.12			81,850.12		
				District III—						
				United States Trust Fund—						
3141	2	592	2801	Salaries	21,280.74			21,280.74		
3142	2	592	2804	Expenses	3,122.06			3,122.06		
3143	2	592	2810	Special Categories—Purchased Client Services	360,777.48			360,777.48		
3144	2	592	2825	Special Categories—Regional Genetics Program	19,875.00			19,875.00		
3145	2	592	2899	Certifications Forward	324,310.14			324,310.14		
				District IV—						
				United States Trust Fund—						
3146	2	592	2901	Salaries	19,180.30			19,180.30		
3147	2	592	2904	Expenses	12,543.00			12,543.00		
3148	2	592	2910	Special Categories—Purchased Client Services	250,075.40			250,075.40		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 552,990.64	$	$	$	$	$	3104
					17,198.39						3105
					67,012.10						3106
					9,056.63						3107
					821.63						3108
					1,448,272.04						3109
					39,087.48						3110
					69,938.75						3111
									641,260.96	641,260.96	3112
									35,662.50	35,662.50	3113
					438.00						3114
					343,104.15						3115
									457,407.00	457,407.00	3116
					313,500.60						3117
									1,648.97	1,648.97	3118
					111,565.41						3119
					22,418.85						3120
					71,044.08						3121
					103,270.87						3122
					70,444.29						3123
					84,836.23						3124
					16,605.70						3125
					61,650.09						3126
					957.61						3127
					83,742.41						3128
					57,145.48						3129
					758.50						3130
					1,841.27						3131
					92,547.85						3132
					7,748.53						3133
					12,931.38						3134
					133,262.38						3135
					8,987.28						3136
					20,527.81						3137
					488.88						3138
					296,724.25						3139
					81,850.12						3140
					21,280.74						3141
					3,122.06						3142
					360,777.48						3143
					19,875.00						3144
					324,310.14						3145
					19,180.30						3146
					12,543.00						3147
					250,075.40						3148

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		**Division of Children's Medical Services: (Continued)**						
				District IV— (Continued)						
				United States Trust Fund— (Continued)						
3149	2	592	2999	Certifications Forward	$ 126,393.48	$	$	$ 126,393.48	$	$
				District V—						
				United States Trust Fund—						
3150	2	592	3001	Salaries	14,945.55			14,945.55		
3151	2	592	3004	Expenses	313.90			313.90		
3152	2	592	3010	Special Categories—Purchased Client Services	294,056.01			294,056.01		
3153	2	592	3099	Certifications Forward	79,112.83			79,112.83		
				District VI—						
				United States Trust Fund—						
3154	2	592	3101	Salaries	7,139.00			7,139.00		
3155	2	592	3110	Special Categories—Purchased Client Services	168,565.81			168,565.81		
3156	2	592	3125	Special Categories—Regional Genetics Program	21,002.20			21,002.20		
3157	2	592	3199	Certifications Forward	87,016.59			87,016.59		
				District VII—						
				United States Trust Fund—						
3158	2	592	3201	Salaries	13,372.05			13,372.05		
3159	2	592	3204	Expenses	46.92			46.92		
3160	2	592	3210	Special Categories—Purchased Client Services	187,975.03			187,975.03		
3161	2	592	3299	Certifications Forward	13,153.37			13,153.37		
				District VIII—						
				United States Trust Fund—						
3162	2	592	3301	Salaries	27,428.21			27,428.21		
3163	2	592	3304	Expenses	2,462.46			2,462.46		
3164	2	592	3310	Special Categories—Purchased Client Services	297,287.60			297,287.60		
3165	2	592	3399	Certifications Forward	132,145.48			132,145.48		
				District IX—						
				United States Trust Fund—						
3166	2	592	3401	Salaries	17,056.84			17,056.84		
3167	2	592	3404	Expenses	5,964.75			5,964.75		
3168	2	592	3410	Special Categories—Purchased Client Services	207,807.48			207,807.48		
3169	2	592	3499	Certifications Forward	197,773.88			197,773.88		
				District X—						
				United States Trust Fund—						
3170	2	592	3501	Salaries	20,561.77			20,561.77		
3171	2	592	3504	Expenses	1,249.52			1,249.52		
3172	2	592	3510	Special Categories—Purchased Client Services	93,246.44			93,246.44		
3173	2	592	3599	Certifications Forward	50,741.06			50,741.06		
				District XI—						
				United States Trust Fund—						
3174	2	592	3601	Salaries	25,172.48			25,172.48		
3175	2	592	3604	Expenses	1,656.11			1,656.11		
3176	2	592	3610	Special Categories—Purchased Client Services	290,618.81			290,618.81		
3177	2	592	3625	Special Categories—Regional Genetics Program	13,885.00			13,885.00		
3178	2	592	3699	Certifications Forward	80,838.77			80,838.77		
				Control—						
				Federal Aid Trust Fund Title XX—						
3179	2	592	8512	Transfers	28,999.06					
3180	2	592	8592	Reissues	27.44					
3181	2	592	8599	Certifications Forward	75,986.59			75,986.59		
				District I—						
				Federal Aid Trust Fund Title XX—						
3182	2	592	8601	Salaries	149,376.21			149,376.21		
3183	2	592	8603	Other Personal Services	10,000.00			10,000.00		
3184	2	592	8604	Expenses	45,680.31			45,680.31		
				District II—						
				Federal Aid Trust Fund Title XX—						
3185	2	592	8701	Salaries	239,167.20			239,167.20		
3186	2	592	8703	Other Personal Services	2,999.43			2,999.43		
3187	2	592	8704	Expenses	48,636.39			48,636.39		
				District III—						
				Federal Aid Trust Fund Title XX—						
3188	2	592	8801	Salaries	267,629.75			267,629.75		
3189	2	592	8803	Other Personal Services	17,816.66			17,816.66		
3190	2	592	8804	Expenses	53,121.39			53,121.39		
				District IV—						
				Federal Aid Trust Fund Title XX—						
3191	2	592	8901	Salaries	219,775.47			219,775.47		
3192	2	592	8903	Other Personal Services	21,550.08			21,550.08		
3193	2	592	8904	Expenses	42,421.29			42,421.29		
				District V—						
				Federal Aid Trust Fund Title XX—						
3194	2	592	9001	Salaries	217,652.06			217,652.06		
3195	2	592	9003	Other Personal Services	7,312.48			7,312.48		
3196	2	592	9004	Expenses	51,379.89			51,379.89		
				District VI—						
				Federal Aid Trust Fund Title XX—						
3197	2	592	9101	Salaries	159,395.42			159,395.42		
3198	2	592	9103	Other Personal Services	9,811.29			9,811.29		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 126,393.48	$	$	$	$	$	3149
					14,945.55						3150
					313.90						3151
					294,056.01						3152
					79,112.83						3153
					7,139.00						3154
					168,565.81						3155
					21,002.20						3156
					87,016.59						3157
					13,372.05						3158
					46.92						3159
					187,975.03						3160
					13,153.37						3161
					27,428.21						3162
					2,462.46						3163
					297,287.60						3164
					132,145.48						3165
					17,056.84						3166
					5,964.75						3167
					207,807.48						3168
					197,773.88						3169
					20,561.77						3170
					1,249.52						3171
					93,246.44						3172
					50,741.06						3173
					25,172.48						3174
					1,656.11						3175
					290,618.81						3176
					13,885.00						3177
					80,838.77						3178
									28,999.06	28,999.06	3179
									27.44	27.44	3180
					75,986.59						3181
					149,376.21						3182
					10,000.00						3183
					45,680.31						3184
					239,167.20						3185
					2.999.43						3186
					48,636.39						3187
					267,629.75						3188
					17,816.66						3189
					53,121.39						3190
					219,775.47						3191
					21,550.08						3192
					42.421.29						3193
					217,652.06						3194
					7,312.48						3195
					51,379.89						3196
					159,395.42						3197
					9,811.29						3198

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		**Division of Children's Medical Services: (Continued)**						
				District VI—(Continued)						
				Federal Aid Trust Fund Title XX— (Continued)						
3199	2	592	9104	Expenses	$ 15,666.65	$	$	$ 15,666.65	$	$
				District VII—						
				Federal Aid Trust Fund Title XX—						
3200	2	592	9201	Salaries	177,674.28			177,674.28		
3201	2	592	9203	Other Personal Services	10,588.91			10,588.91		
3202	2	592	9204	Expenses	51,567.06			51,567.06		
				District VIII—						
				Federal Aid Trust Fund Title XX—						
3203	2	592	9301	Salaries	284,156.48			284,156.48		
3204	2	592	9304	Expenses	65,381.76			65,381.76		
				District IX—						
				Federal Aid Trust Fund Title XX—						
3205	2	592	9401	Salaries	137,198.79			137,198.79		
3206	2	592	9403	Other Personal Services	9,993.54			9,993.54		
3207	2	592	9404	Expenses	40,981.98			40,981.98		
				District X—						
				Federal Aid Trust Fund Title XX—						
3208	2	592	9501	Salaries	69,134.06			69,134.06		
3209	2	592	9503	Other Personal Services	10,000.00			10,000.00		
3210	2	592	9504	Expenses	25,040.56			25,040.56		
				District XI—						
				Federal Aid Trust Fund Title XX—						
3211	2	592	9601	Salaries	275,741.27			275,741.27		
3212	2	592	9603	Other Personal Services	14,741.66			14,741.66		
3213	2	592	9604	Expenses	48,035.98			48,035.98		
3214				Total Division of Children's Medical Services	$ 29,349,316.36	$	$	$ 22,736,673.52	$	$
		593		**Division of Aging and Adult Services:**						
				Control—						
3215	1	593	0099	Certifications Forward	$ 79,432.54	$	$	$	$	$
				District I—						
3216	1	593	0101	Salaries	103,237.05					
3217	1	593	0103	Other Personal Services	1,575.00					
3218	1	593	0104	Expenses	18,737.83					
3219	1	593	0106	Operating Capital Outlay	870.90					
3220	1	593	0110	Special Categories—Local Services Program	12,417.06					
3221	1	593	0120	Special Categories—Temporary Emergency Shelter	1,726.97					
3222	1	593	0130	Aid to Local Government—Community Services	30,812.00					
3223	1	593	0160	Special Categories—Community Care for the Elderly—Home Placement	60,171.37					
3224	1	593	0170	Special Categories—Community Care for the Elderly	55,175.34					
				District II—						
3225	1	593	0201	Salaries	199,110.58					
3226	1	593	0203	Other Personal Services	1,349.61					
3227	1	593	0204	Expenses	42,340.76					
3228	1	593	0206	Operating Capital Outlay	815.07					
3229	1	593	0210	Special Categories—Local Services Program	23,747.11					
3230	1	593	0220	Special Categories—Temporary Emergency Shelter	1,009.18					
3231	1	593	0230	Aid to Local Government—Commodity Services	27,798.94					
3232	1	593	0260	Special Categories—Community Care for the Elderly—Home Placement	255,913.51					
3233	1	593	0270	Special Categories—Community Care for the Elderly	42,421.48					
				District III—						
3234	1	593	0301	Salaries	236,076.90					
3235	1	593	0303	Other Personal Services	4,136.85					
3236	1	593	0304	Expenses	60,712.01					
3237	1	593	0306	Operating Capital Outlay	2,021.82					
3238	1	593	0310	Special Categories—Local Services Program	51,000.00					
3239	1	593	0320	Special Categories—Temporary Emergency Shelter	2,000.56					
3240	1	593	0330	Aid to Local Government—Community Services	31,718.63					
3241	1	593	0360	Special Categories—Community Care for the Elderly—Home Placement	104,668.01					
3242	1	593	0370	Special Categories—Community Care for the Elderly	175,510.64					
				District IV—						
3243	1	593	0401	Salaries	308,972.75					
3244	1	593	0403	Other Personal Services	4,724.20					
3245	1	593	0404	Expenses	82,427.91					
3246	1	593	0406	Operating Capital Outlay	2,222.05					
3247	1	593	0410	Special Categories—Local Services Program	42,587.34					
3248	1	593	0420	Special Categories—Temporary Emergency Shelter	3,999.02					
3249	1	593	0430	Aid to Local Government—Community Services	36,907.57					
3250	1	593	0431	Aid to Local Government—Displaced Homemakers Program	78,995.31					
3251	1	593	0460	Special Categories—Community Care for the Elderly—Home Placement	236,511.85					
3252	1	593	0470	Special Categories—Community Care for the Elderly	101,230.12					
3253	1	593	0496	Certifications Forward—Aid to Local Government	13,682.19					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 15,666.65	$	$	$	$	$	3199
					177,674.28						3200
					10,588.91						3201
					51,587.06						3202
					284,156.48						3203
					65,381.76						3204
					137,198.79						3205
					9,993.54						3206
					40,961.58						3207
					69,134.06						3208
					10,000.00						3209
					25,040.56						3210
					275,741.27						3211
					14,741.66						3212
					48,035.98						3213
$	$	$	$	$	$ 22,736,673.52	$	$	$	$ 6,612,642.84	$ 6,612,642.84	3214
$ 79,432.54	$	$	$	$	$ 79,432.54	$	$	$	$	$	3215
103,237.05					103,237.05						3216
1,575.00					1,575.00						3217
18,737.83					18,737.83						3218
870.90					870.90						3219
12,417.06					12,417.06						3220
1,726.97					1,726.97						3221
									30,812.00	30,812.00	3222
60,171.37					60,171.37						3223
55,175.34					55,175.34						3224
199,110.58					199,110.58						3225
1,349.61					1,349.61						3226
42,340.76					42,340.76						3227
815.07					815.07						3228
23,747.11					23,747.11						3229
1,009.18					1,009.18						3230
									27,796.94	27,796.94	3231
255,913.51					255,913.51						3232
42,421.48					42,421.48						3233
236,076.90					236,076.90						3234
4,136.85					4,136.85						3235
60,712.01					60,712.01						3236
2,021.82					2,021.82						3237
51,000.00					51,000.00						3238
2,000.56					2,000.56						3239
									31,718.63	31,718.63	3240
104,668.01					104,668.01						3241
175,510.64					175,510.64						3242
308,972.75					308,972.75						3243
4,724.20					4,724.20						3244
82,427.91					82,427.91						3245
2,222.05					2,222.05						3246
42,587.34					42,587.34						3247
3,999.02					3,999.02						3248
									36,907.57	36,907.57	3249
									78,995.31	78,995.31	3250
236,511.85					236,511.85						3251
101,230.12					101,230.12						3252
									13,682.19	13,682.19	3253

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		**Division of Aging and Adult's Services: (Continued)**						
				District V—						
3254	1	593	0501	Salaries	$ 149,065.67	$	$	$	$	$
3255	1	593	0503	Other Personal Services	2,113.05					
3256	1	593	0504	Expenses	37,153.71					
3257	1	593	0506	Operating Capital Outlay	2,520.34					
3258	1	593	0510	Special Categories—Local Services Program	50,041.85					
3259	1	593	0520	Special Categories—Temporary Emergency Shelter	2,772.31					
3260	1	593	0530	Aid to Local Government—Community Services	40,825.95					
3261	1	593	0531	Aid to Local Government—Displaced Homemakers Program	45,264.05					
3262	1	593	0560	Special Categories—Community Care for the Elderly—Home Placement	55,716.21					
3263	1	593	0570	Special Categories—Community Care for the Elderly	59,700.12					
3264	1	593	0596	Certifications Forward—Aid to Local Government	3,589.56					
				District VI—						
3265	1	593	0601	Salaries	251,332.88					
3266	1	593	0603	Other Personal Services	1,134.84					
3267	1	593	0604	Expenses	40,748.02					
3268	1	593	0606	Operating Capital Outlay	2,248.50					
3269	1	593	0610	Special Categories—Local Services Program	83,635.30					
3270	1	593	0620	Special Categories—Temporary Emergency Shelter	3,674.25					
3271	1	593	0630	Aid to Local Government—Community Services	31,279.81					
3272	1	593	0631	Aid to Local Government—Displaced Homemakers Program	88,321.49					
3273	1	593	0660	Special Categories—Community Care for the Elderly—Home Placement	93,411.92					
3274	1	593	0670	Special Categories--Community Care for the Elderly	18,392.38					
3275	1	593	0696	Certifications Forward—Aid to Local Government	11,419.21					
				District VII—						
3276	1	593	0701	Salaries	150,762.84					
3277	1	593	0703	Other Personal Services	1,435.86					
3278	1	593	0704	Expenses	36,607.93					
3279	1	593	0706	Operating Capital Outlay	2,130.01					
3280	1	593	0710	Special Categories—Local Services Program	31,502.81					
3281	1	593	0720	Special Categories—Temporary Emergency Shelter	1,346.49					
3282	1	593	0730	Aid to Local Government—Community Services	29,159.93					
3283	1	593	0731	Aid to Local Government—Displaced Homemakers Program	56,292.74					
3284	1	593	0760	Special Categories—Community Care for the Elderly—Home Placement	64,180.41					
3285	1	593	0770	Special Categories—Community Care for the Elderly	62,229.87					
3286	1	593	0796	Certifications Forward—Aid to Local Government	21,737.89					
				District VIII—						
3287	1	593	0801	Salaries	198,249.20					
3288	1	593	0803	Other Personal Services	1,746.40					
3289	1	593	0804	Expenses	62,446.38					
3290	1	593	0806	Operating Capital Outlay	1,838.90					
3291	1	593	0810	Special Categories—Local Services Program	61,066.04					
3292	1	593	0820	Special Categories—Temporary Emergency Shelter	2,316.36					
3293	1	593	0830	Aid to Local Government—Community Services	44,002.91					
3294	1	593	0831	Aid to Local Government—Displaced Homemakers Program	27,904.24					
3295	1	593	0860	Special Categories—Community Care for the Elderly—Home Placement	71,169.72					
3296	1	593	0870	Special Categories—Community Care for the Elderly	168,229.30					
				District IX—						
3297	1	593	0901	Salaries	127,023.05					
3298	1	593	0903	Other Personal Services	1,305.77					
3299	1	593	0904	Expenses	36,266.70					
3300	1	593	0906	Operating Capital Outlay	1,089.78					
3301	1	593	0910	Special Categories—Local Services Program	39,647.06					
3302	1	593	0920	Special Categories—Temporary Emergency Shelter	2,270.42					
3303	1	593	0930	Aid to Local Government—Community Services	41,831.88					
3304	1	593	0960	Special Categories—Community Care for the Elderly—Home Placement	40,146.93					
3305	1	593	0970	Special Categories—Community Care for the Elderly	90,501.31					
				District X—						
3306	1	593	1001	Salaries	134,995.38					
3307	1	593	1003	Other Personal Services	2,135.00					
3308	1	593	1004	Expenses	32,239.28					
3309	1	593	1006	Operating Capital Outlay	1,978.29					
3310	1	593	1010	Special Categories—Local Services Program	38,339.91					
3311	1	593	1020	Special Categories—Temporary Emergency Shelter	964.13					
3312	1	593	1030	Aid to Local Government—Community Services	43,306.96					
3313	1	593	1031	Aid to Local Government—Displaced Homemakers Program	2,953.17					
3314	1	593	1060	Special Categories—Community Care for the Elderly—Home Placement	60,183.65					
3315	1	593	1070	Special Categories—Community Care for the Elderly	122,317.67					
3316	1	593	1096	Certifications Forward—Aid to Local Government	2,431.00					
				District XI—						
3317	1	593	1101	Salaries	322,444.84					
3318	1	593	1103	Other Personal Services	922.80					
3319	1	593	1104	Expenses	65,075.99					
3320	1	593	1106	Operating Capital Outlay	1,859.37					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 149,065.67	$	$	$	$	$ 149,065.67	$	$	$	$	$	3254
2,113.05					2,113.05						3255
37,153.71					37,153.71						3256
2,520.34					2,520.34						3257
50,041.85					50,041.85						3258
2,772.31					2,772.31						3259
									40,825.95	40,825.95	3260
									45,264.05	45,264.05	3261
55,716.21					55,716.21						3262
59,700.12					59,700.12						3263
									3,589.56	3,589.56	3264
251,332.88					251,332.88						3265
1,134.84					1,134.84						3266
40,748.02					40,748.02						3267
2,248.50					2,248.50						3268
83,635.30					83,635.30						3269
3,674.25					3,674.25						3270
									31,279.81	31,279.81	3271
									88,321.49	88,321.49	3272
93,411.92					93,411.92						3273
18,392.38					18,392.38						3274
									11,419.21	11,419.21	3275
150,762.84					150,762.84						3276
1,435.86					1,435.86						3277
36,607.93					36,607.93						3278
2,130.01					2,130.01						3279
31,502.81					31,502.81						3280
1,346.49					1,346.49						3281
									29,159.93	29,159.93	3282
									56,292.74	56,292.74	3283
64,180.41					64,180.41						3284
62,229.87					62,229.87						3285
									21,737.89	21,737.89	3286
198,249.20					198,249.20						3287
1,746.40					1,746.40						3288
62,446.38					62,446.38						3289
1,838.90					1,838.90						3290
61,066.04					61,066.04						3291
2,316.36					2,316.36						3292
									44,002.91	44,002.91	3293
									27,904.24	27,904.24	3294
71,169.72					71,169.72						3295
168,229.30					168,229.30						3296
127,023.05					127,023.05						3297
1,305.77					1,305.77						3298
36,266.70					36,266.70						3299
1,089.78					1,089.78						3300
39,647.06					39,647.06						3301
2,270.42					2,270.42						3302
									41,831.86	41,831.86	3303
40,146.93					40,146.93						3304
90,501.31					90,501.31						3305
134,995.38					134,995.38						3306
2,135.00					2,135.00						3307
32,239.28					32,239.28						3308
1,978.29					1,978.29						3309
38,339.91					38,339.91						3310
964.13					964.13						3311
									43,306.96	43,306.96	3312
									2,953.17	2,953.17	3313
60,183.65					60,183.65						3314
122,317.67					122,317.67						3315
									2,431.00	2,431.00	3316
322,444.84					322,444.84						3317
922.80					922.80						3318
65,075.99					65,075.99						3319
1,859.37					1,859.37						3320

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		**Division of Aging and Adult's Services: (Continued)**						
				District XI— (Continued)						
3321	1	593	1110	Special Categories—Local Services Program	$ 187,706.54	$	$	$	$	$
3322	1	593	1120	Special Categories—Temporary Emergency Shelter	5,747.49					
3323	1	593	1130	Aid to Local Government—Community Services	48,104.22					
3324	1	593	1131	Aid to Local Government—Displaced Homemakers Program	57,391.61					
3325	1	593	1160	Special Categories—Community Care for the Elderly—Home Placement	551,793.00					
3326	1	593	1170	Special Categories—Community Care for the Elderly	332,102.69					
3327	1	593	1196	Certifications Forward—Aid to Local Government	17,988.66					
				Control—						
				Federal Grants Trust Fund—						
3328	2	593	1011	Refunds	4,561.93					
3329	2	593	1099	Certifications Forward	5,711.96					
				District I—						
				Federal Grants Trust Fund—						
3330	2	593	1130	Aid to Local Government—Community Services	841,402.26					
3331	2	593	1196	Certification Forward—Aid to Local Government	1,574.30					
				District II—						
				Federal Grants Trust Fund—						
3332	2	593	1230	Aid to Local Government Community Services	1,203,212.95					
3333	2	593	1296	Certification Forward—Aid to Local Government	17,763.43					
				District III—						
				Federal Grants Trust Fund—						
3334	2	593	1304	Expenses	589.66					
3335	2	593	1330	Aid to Local Government Community Services	1,509,333.03					
3336	2	593	1371	Special Categories—CETA Personal Service	10,138.54					
3337	2	593	1396	Certification Forward—Aid to Local Government	379,316.65					
				District IV—						
				Federal Grants Trust Fund—						
3338	2	593	1430	Aid to Local Government Community Services	2,737,190.19					
3339	2	593	1496	Certification Forward—Aid to Local Government	77,536.99					
				District V—						
				Federal Grants Trust Fund—						
3340	2	593	1504	Expenses	1,072.86					
3341	2	593	1530	Aid to Local Government Community Services	3,196,409.01					
3342	2	593	1530	Special Categories—CETA Personal Service	20,372.87					
3343	2	593	1596	Certification Forward—Aid to Local Government	775,399.78					
				District VI—						
				Federal Grants Trust Fund—						
3344	2	593	1630	Aid to Local Government Community Services	2,084,013.50					
3345	2	593	1696	Certification Forward—Aid to Local Government	4,721.51					
				District VII—						
				Federal Grants Trust Fund—						
3346	2	593	1704	Expenses	2,353.00					
3347	2	593	1730	Aid to Local Government Community Services	1,644,638.87					
3348	2	593	1771	Special Categories—CETA Personal Service	38,206.39					
3349	2	593	1796	Certification Forward—Aid to Local Government	64,025.08					
				District VIII—						
				Federal Grants Trust Fund—						
3350	2	593	1830	Aid to Local Government Community Services	2,798,809.18					
3351	2	593	1871	Special Categories—CETA Personal Service	4,923.45					
3352	2	593	1896	Certification Forward—Aid to Local Government	57,863.53					
				District IX—						
				Federal Grants Trust Fund—						
3353	2	593	1930	Aid to Local Government Community Services	2,078,245.29					
3354	2	593	1966	Certifications Forward—Aid to Local Government	467,850.63					
				District X—						
				Federal Grants Trust Fund—						
3355	2	593	2004	Expenses	858.61					
3356	2	593	2030	Aid to Local Government Community Services	2,774,159.56					
3357	2	593	2071	Special Categories—CETA Personal Service	14,184.76					
3358	2	593	2096	Certification Forward—Aid to Local Government	222,483.93					
				District XI—						
				Federal Grants Trust Fund—						
3359	2	593	2104	Expenses	305.19					
3360	2	593	2130	Aid to Local Government Community Services	5,391,057.66					
				District XII—						
				Federal Grants Trust Fund—						
3361	2	593	2230	Aid to Local Government Community Services	32,260.00					
				Control—						
				Licensure Fees Trust Fund—						
3362	2	593	4099	Certificate Forward	(398.92)					
				District I—						
				Licensure Fees Trust Fund—						
3363	2	593	4101	Salaries	1,289.28					
3364	2	593	4104	Expenses	271.68					
				District II—						
				Licensure Fees Trust Fund—						
3365	2	593	4201	Salaries	449.31					
3366	2	593	4204	Expenses	246.09					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$ 187,706.54	$	$	$	$	$ 187,706.54	$	$	$	$	$	3321
5,747.49					5,747.49						3322
									48,104.22	48,104.22	3323
									57,391.61	57,391.61	3324
551,793.00					551,793.00						3325
332,102.69					332,102.69						3326
									17,988.66	17,988.66	3327
									4,561.93	4,561.93	3328
5,711.96					5,711.96						3329
									841,402.26	841,402.26	3330
									1,574.30	1,574.30	3331
									1,203,212.95	1,203,212.95	3332
									17,763.43	17,763.43	3333
589.66					589.66						3334
									1,509,333.03	1,509,333.03	3335
10,138.54					10,138.54						3336
									379,316.65	379,316.65	3337
									2,737,190.19	2,737,190.19	3338
									77,536.99	77,536.99	3339
1,072.86					1,072.86						3340
									3,196,409.01	3,196,409.01	3341
20,372.87					20,372.87						3342
									775,399.78	775,399.78	3343
									2,084,013.50	2,084,013.50	3344
									4,721.51	4,721.51	3345
2,353.00					2,353.00						3346
									1,644,638.87	1,644,638.87	3347
38,206.39					38,206.39						3348
									64,025.08	64,025.08	3349
									2,798,809.18	2,798,809.18	3350
4,923.45					4,923.45						3351
									57,863.53	57,863.53	3352
									2,078,245.29	2,078,245.29	3353
									467,850.63	467,850.63	3354
858.61					858.61						3355
									2,774,159.56	2,774,159.56	3356
14,184.76					14,184.76						3357
									222,483.93	222,483.93	3358
305.19					305.19						3359
									5,391,057.66	5,391,057.66	3360
									32,260.00	32,260.00	3361
(398.92)					(398.92)						3362
1,289.28					1,289.28						3363
271.68					271.68						3364
449.31					449.31						3365
246.09					246.09						3366

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		**Division of Aging and Adult's Services: (Continued)**						
				District III—						
				Licensure Fees Trust Fund—						
3367	2	593	4301	Salaries	$ 1,662.67	$	$	$	$	$
3368	2	593	4304	Expenses	340.00					
				District IV—						
				Licensure Fees Trust Fund—						
3369	2	593	4401	Salaries	3,302.41					
3370	2	593	4404	Expenses	794.15					
				District V—						
				Licensure Fees Trust Fund—						
3371	2	593	4501	Salaries	2,974.55					
3372	2	593	4504	Expenses	648.39					
				District VI—						
				Licensure Fees Trust Fund—						
3373	2	593	4604	Expenses	138.12					
				District VII—						
				Licensure Fees Trust Fund—						
3374	2	593	4704	Expenses	36.56					
				District VIII—						
				Licensure Fees Trust Fund—						
3375	2	593	4801	Salaries	3,506.00					
3376	2	593	4804	Expenses	719.00					
				District IX—						
				Licensure Fees Trust Fund—						
3377	2	593	4901	Salaries	2,484.14					
3378	2	593	4904	Expenses	574.39					
				District X—						
				Licensure Fees Trust Fund—						
3379	2	593	5001	Salaries	1,054.12					
3380	2	593	5004	Expenses	713.99					
				District XI—						
				Licensure Fees Trust Fund—						
3381	2	593	5101	Salaries	43.85					
				District I—						
				Operation and Maintenance Trust Fund—						
3382	2	593	5610	Special Categories—Local Service Program	14,007.99					
3383	2	593	5699	Certifications Forward	2,610.99					
				District II—						
				Operation and Maintenance Trust Fund—						
3384	2	593	5710	Special Categories—Local Service Program	15,783.71					
				District III—						
				Operation and Maintenance Trust Fund—						
3385	2	593	5810	Special Categories—Local Service Program	26,149.48					
3386	2	593	5899	Certifications Forward	2,004.46					
				District IV—						
				Operation and Maintenance Trust Fund—						
3387	2	593	5910	Special Categories—Local Service Program	15,816.23					
3388	2	593	5999	Certifications Forward	12,463.04					
				District V—						
				Operation and Maintenance Trust Fund—						
3389	2	593	6010	Special Categories—Local Service Program	33,361.20					
3390	2	593	6099	Certifications Forward	3,456.45					
				District VI—						
				Operation and Maintenance Trust Fund—						
3391	2	593	6110	Special Categories—Local Service Program	10,222.99					
				District VII—						
				Operation and Maintenance Trust Fund—						
3392	2	593	6210	Special Categories—Local Service Program	20,844.24					
3393	2	593	6299	Certifications Forward	147.61					
				District VIII—						
				Operation and Maintenance Trust Fund—						
3394	2	593	6310	Special Categories—Local Service Program	34,205.20					
3395	2	593	6399	Certifications Forward	1,826.52					
				District IX—						
				Operation and Maintenance Trust Fund—						
3396	2	593	6410	Special Categories—Local Service Program	24,392.50					
3397	2	593	6499	Certifications Forward	5,606.23					
				District X—						
				Operation and Maintenance Trust Fund—						
3398	2	593	6510	Special Categories—Local Service Program	8,514.43					
3399	2	593	6599	Certifications Forward	1,447.08					
				District XI—						
				Operation and Maintenance Trust Fund—						
3400	2	593	6610	Special Categories—Local Service Program	107,802.99					
3401	2	593	6699	Certifications Forward	19,958.77					
				District I—						
				Marriage License Fees Trust Fund—						
3402	2	593	7130	Aid to Local Government—Spouse Abuse Program	31,256.00					
3403	2	593	7196	Certifications Forward—Aid to Local Government	6,162.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$ 1,662.67	$	$	$	$	$ 1,662.67	$	$	$	$	$	3367
340.00					340.00						3368
3,302.41					3,302.41						3369
794.15					794.15						3370
2,974.55					2,974.55						3371
648.69					648.69						3372
138.12					138.12						3373
36.56					36.56						3374
3,506.00					3,506.00						3375
719.00					719.00						3376
2,484.14					2,484.14						3377
574.39					574.39						3378
1,054.12					1,054.12						3379
713.99					713.99						3380
43.85					43.85						3381
14,007.99					14,007.99						3382
2,610.99					2,610.99						3383
15,783.71					15,783.71						3384
26,149.48					26,149.48						3385
2,004.46					2,004.46						3386
15,816.23					15,816.23						3387
12,463.04					12,463.04						3388
33,361.20					33,361.20						3389
3,456.45					3,456.45						3390
10,222.99					10,222.99						3391
20,844.24					20,844.24						3392
147.61					147.61						3393
34,205.20					34,205.20						3394
1,826.52					1,826.52						3395
24,392.50					24,392.50						3396
5,606.23					5,606.23						3397
8,514.43					8,514.43						3398
1,447.08					1,447.08						3399
107,802.99					107,802.99						3400
19,958.77					19,958.77						3401
									31,256.00	31,256.00	3402
									6,162.00	6,162.00	3403

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		**Division of Aging and Adult's Services: (Continued)**						
				District II—						
				Marriage License Fees Trust Fund—						
3404	2	593	7230	Aid to Local Government—Spouse Abuse Program	$ 28,285.92	$	$	$	$	$
				District III—						
				Marriage License Fees Trust Fund—						
3405	2	593	7330	Aid to Local Government—Spouse Abuse Program	29,457.97					
				District IV—						
				Marriage License Fees Trust Fund—						
3406	2	593	7430	Aid to Local Government—Spouse Abuse Program	39,587.61					
				District V—						
				Marriage License Fees Trust Fund—						
3407	2	593	7530	Aid to Local Government—Spouse Abuse Program	38,247.02					
3408	2	593	7596	Certifications Forward—Aid to Local Government	15,112.00					
				District VI—						
				Marriage License Fees Trust Fund—						
3409	2	593	7630	Aid to Local Government—Spouse Abuse Program	37,536.18					
				District VII—						
				Marriage License Fees Trust Fund—						
3410	2	593	7730	Aid to Local Government—Spouse Abuse Program	32,473.37					
3411	2	593	7796	Certifications Forward—Aid to Local Government	11,052.88					
				District VIII—						
				Marriage License Fees Trust Fund—						
3412	2	593	7830	Aid to Local Government—Spouse Abuse Program	29,693.00					
3413	2	593	7896	Certifications Forward—Aid to Local Government	10,266.00					
				District IX—						
				Marriage License Fees Trust Fund—						
3414	2	593	7930	Aid to Local Government—Spouse Abuse Program	23,106.59					
				District X—						
				Marriage License Fees Trust Fund—						
3415	2	593	8030	Aid to Local Government—Spouse Abuse Program	35,173.19					
3416	2	593	8096	Certifications Forward—Aid to Local Government	11,895.52					
				District XI—						
				Marriage License Fees Trust Fund—						
3417	2	593	8130	Aid to Local Government—Spouse Abuse Program	10,808.89					
				Control—						
				Federal Aid Trust Fund Title XX—						
3418	2	593	8512	Transfers	218,790.33					
3419	2	593	8592	Reissues	13.04					
				District I—						
				Federal Aid Trust Fund Title XX—						
3420	2	593	8601	Salaries	206,327.97					
3421	2	593	8604	Expenses	32,079.34					
3422	2	593	8610	Special Categories—Local Service Program	115,020.32					
3423	2	593	8620	Special Categories—Temporary Emergency Shelter	5,202.75					
3424	2	593	8670	Special Categories—Community Care for the Elderly	25,173.14					
3425	2	593	8670	Certifications Forward	16,220.29					
				District II—						
				Federal Aid Trust Fund Title XX—						
3426	2	593	8701	Salaries	423,256.91					
3427	2	593	8704	Expenses	61,034.21					
3428	2	593	8710	Special Categories—Local Service Program	121,407.15					
3429	2	593	8720	Special Categories—Temporary Emergency Shelter	3,027.71					
3430	2	593	8770	Special Categories—Community Care for the Elderly	19,354.34					
3431	2	593	8799	Certifications Forward	13.31					
				District III—						
				Federal Aid Trust Fund Title XX—						
3432	2	593	8801	Salaries	435,221.22					
3433	2	593	8804	Expenses	81,243.68					
3434	2	593	8810	Special Categories—Local Service Program	272,472.64					
3435	2	593	8820	Special Categories—Temporary Emergency Shelter	6,002.07					
3436	2	593	8870	Special Categories—Community Care for the Elderly	80,074.93					
3437	2	593	8899	Certifications Forward	53,151.38					
				District IV—						
				Federal Aid Trust Fund Title XX—						
3438	2	593	8901	Salaries	618,832.04					
3439	2	593	8904	Expenses	108,440.89					
3440	2	593	8910	Special Categories—Local Service Program	212,913.35					
3441	2	593	8920	Special Categories—Temporary Emergency Shelter	11,997.12					
3442	2	593	8790	Special Categories—Community Care for the Elderly	30,518.78					
3443	2	593	8999	Certifications Forward	7,139.60					
				District V—						
				Federal Aid Trust Fund Title XX—						
3444	2	593	9001	Salaries	333,642.26					
3445	2	593	9004	Expenses	51,414.84					
3446	2	593	9010	Special Categories—Local Service Program	252,208.83					
3447	2	593	9020	Special Categories—Temporary Emergency Shelter	7,959.70					
3448	2	593	9070	Special Categories—Community Care for the Elderly	27,237.55					
3449	2	593	9099	Certifications Forward	38,238.47					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 28,285.92	$ 28,285.92	3404
									29,457.97	29,457.97	3405
									39,587.61	39,587.61	3406
									38,247.02	38,247.02	3407
									15,112.00	15,112.00	3408
									37,536.18	37,536.18	3409
									32,473.37	32,473.37	3410
									11,052.88	11,052.88	3411
									29,693.00	29,693.00	3412
									10,266.00	10,266.00	3413
									23,106.59	23,106.59	3414
									35,173.19	35,173.19	3415
									11,895.52	11,895.52	3416
									10,808.89	10,808.89	3417
									218,790.33	218,790.33	3418
									13.04	13.04	3419
206,327.97					206,327.97						3420
32,079.34					32,079.34						3421
115,020.32					115,020.32						3422
5,202.75					5,202.75						3423
25,173.14					25,173.14						3424
16,220.29					16,220.29						3425
423,256.91					423,256.91						3426
61,034.21					61,034.21						3427
121,407.15					121,407.15						3428
3,027.71					3,027.71						3429
19,354.34					19,354.34						3430
13.31					13.31						3431
435,221.22					435,221.22						3432
81,243.68					81,243.68						3433
272,472.64					272,472.64						3434
6,002.07					6,002.07						3435
80,074.93					80,074.93						3436
53,151.38					53,151.38						3437
618,832.04					618,832.04						3438
108,440.89					108,440.89						3439
212,913.35					212,913.35						3440
11,997.12					11,997.12						3441
30,518.78					30,518.78						3442
7,139.60					7,139.60						3443
333,642.26					333,642.26						3444
51,414.84					51,414.84						3445
252,208.83					252,208.83						3446
7,959.70					7,959.70						3447
27,237.55					27,237.55						3448
38,238.47					38,238.47						3449

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		**Division of Aging and Adult's Services: (Continued)**						
				District VI—						
				Federal Aid Trust Fund Title XX—						
3450	2	593	9101	Salaries	$ 455,554.69	$	$	$	$	$
3451	2	593	9104	Expenses	60,452.88					
3452	2	593	9110	Special Categories—Local Service Program	422,495.40					
3453	2	593	9120	Special Categories—Temporary Emergency Shelter	10,972.77					
3454	2	593	9170	Special Categories—Community Care for the Elderly	8,391.32					
3455	2	593	9199	Certifications Forward	83,610.87					
				District VII—						
				Federal Aid Trust Fund Title XX—						
3456	2	593	9201	Salaries	321,153.47					
3457	2	593	9204	Expenses	54,388.28					
3458	2	593	9210	Special Categories—Local Service Program	158,959.66					
3459	2	593	9220	Special Categories—Temporary Emergency Shelter	4,039.52					
3460	2	593	9270	Special Categories—Community Care for the Elderly	28,391.72					
3461	2	593	9299	Certifications Forward	33,147.14					
				District VIII—						
				Federal Aid Trust Fund Title XX—						
3462	2	593	9301	Salaries	390,144.44					
3463	2	593	9304	Expenses	91,083.45					
3464	2	593	9310	Special Categories—Local Service Program	305,317.33					
3465	2	593	9320	Special Categories—Temporary Emergency Shelter	6,949.27					
3466	2	593	9370	Special Categories—Community Care for the Elderly	76,752.89					
3467	2	593	9399	Certifications Forward	48,197.77					
				District IX—						
				Federal Aid Trust Fund Title XX—						
3468	2	593	9401	Salaries	276,893.07					
3469	2	593	9404	Expenses	48,696.32					
3470	2	593	9410	Special Categories—Local Service Program	210,983.95					
3471	2	593	9420	Special Categories—Temporary Emergency Shelter	5,581.44					
3472	2	593	9470	Special Categories—Community Care for the Elderly	41,290.27					
3473	2	593	9499	Certifications Forward	45,016.26					
				District X—						
				Federal Aid Trust Fund Title XX—						
3474	2	593	9501	Salaries	310,463.63					
3475	2	593	9504	Expenses	51,734.08					
3476	2	593	9510	Special Categories—Local Service Program	190,119.01					
3477	2	593	9520	Special Categories—Temporary Emergency Shelter	2,892.45					
3478	2	593	9570	Special Categories—Community Care for the Elderly	32,959.63					
3479	2	593	9599	Certifications Forward	52,609.51					
				District XI—						
				Federal Aid Trust Fund Title XX—						
3480	2	593	9601	Salaries	823,583.78					
3481	2	593	9604	Expenses	92,178.13					
3482	2	593	9610	Special Categories—Local Service Program	1,300,780.47					
3483	2	593	9620	Special Categories—Temporary Emergency Shelter	15,842.51					
3484	2	593	9670	Special Categories—Community Care for the Elderly	24,711.89					
3485	2	593	9699	Certifications Forward	297,999.21					
3486				Total Division of Aging and Adult Services	$ 46,616,651.71	$	$	$	$	$
		594		**Division of Youth Services:**						
				Control—						
3487	1	594	0099	Certifications Forward	$ 641,970.04	$	$	$	$	$
				District I—						
3488	1	594	0101	Salaries	547,406.99					
3489	1	594	0103	Other Personal Services	7,363.27					
3490	1	594	0104	Expenses	225,363.44					
3491	1	594	0106	Operating Capital Outlay	26,268.84					
3492	1	594	0107	Food Products	35,679.34					
3493	1	594	0110	Special Categories—Contracted Services	5,053.61					
3494	1	594	0120	Special Categories—Operation Involvement	171,127.00					
				District II—						
3495	1	594	0201	Salaries	748,203.63					
3496	1	594	0203	Other Personal Services	4,971.64					
3497	1	594	0204	Expenses	224,930.29					
3498	1	594	0206	Operating Capital Outlay	34,242.24					
3499	1	594	0207	Food Products	51,210.54					
3500	1	594	0210	Special Categories—Contracted Services	6,060.04					
3501	1	594	0220	Special Categories—Operation Involvement	62,733.00					
				District III—						
3502	1	594	0301	Salaries	703,191.67					
3503	1	594	0303	Other Personal Services	9,048.67					
3504	1	594	0304	Expenses	212,958.79					
3505	1	594	0306	Operating Capital Outlay	31,801.85					
3506	1	594	0307	Food Products	20,988.69					
3507	1	594	0310	Special Categories—Contracted Services	181,102.19					
				District IV—						
3508	1	594	0401	Salaries	1,775,147.08					
3509	1	594	0403	Other Personal Services	22,565.52					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 455,554.69	$	$	$	$	$ 455,554.69	$	$	$	$	$	3450
60,452.86					60,452.86						3451
422,495.40					422,495.40						3452
10,972.77					10,972.77						3453
8,391.32					8,391.32						3454
83,610.87					83,610.87						3455
321,153.47					321,153.47						3456
54,388.28					54,388.28						3457
158,959.66					158,959.66						3458
4,039.52					4,039.52						3459
28,391.72					28,391.72						3460
33,147.14					33,147.14						3461
390,144.44					390,144.44						3462
91,083.45					91,083.45						3463
305,317.33					305,317.33						3464
6,949.27					6,949.27						3465
76,752.89					76,752.89						3466
48,197.77					48,197.77						3467
276,893.07					276,893.07						3468
48,696.32					48,696.32						3469
210,983.95					210,983.95						3470
5,581.44					5,581.44						3471
41,290.27					41,290.27						3472
45,016.26					45,016.26						3473
310,463.63					310,463.63						3474
51,734.08					51,734.08						3475
190,119.01					190,119.01						3476
2,892.45					2,892.45						3477
32,959.63					32,959.63						3478
52,609.51					52,609.51						3479
823,583.78					823,583.78						3480
92,178.13					92,178.13						3481
1,300,780.47					1,300,780.47						3482
15,842.51					15,842.51						3483
24,711.89					24,711.89						3484
297,999.21					297,999.21						3485
$ 16,810,185.04	$	$	$	$	$ 16,810,185.04	$	$	$	$ 29,806,466.67	$ 29,806,466.67	3486
$	$	$	$ 641,970.04	$	$ 641,970.04	$	$	$	$	$	3487
			547,406.99		547,406.99						3488
			7,363.27		7,363.27						3489
			225,368.44		225,368.44						3490
			26,268.84		26,268.84						3491
			35,679.34		35,679.34						3492
			5,053.61		5,053.61						3493
			171,127.00		171,127.00						3494
			748,203.63		748,203.63						3495
			4,971.64		4,971.64						3496
			224,930.29		224,930.29						3497
			34,242.24		34,242.24						3498
			51,210.54		51,210.54						3499
			6,060.04		6,060.04						3500
			62,733.00		62,733.00						3501
			703,191.67		703,191.67						3502
			9,048.67		9,048.67						3503
			212,958.79		212,958.79						3504
			31,801.85		31,801.85						3505
			20,988.69		20,988.69						3506
			181,102.19		181,102.19						3507
			1,775,147.08		1,775,147.08						3508
			22,565.52		22,565.52						3509

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		**Division of Youth Services: (Continued)**						
				District IV— (Continued)						
3510	1	594	0404	Expenses	$ 639,625.11	$	$	$	$	$
3511	1	594	0406	Operating Capital Outlay	43,699.76					
3512	1	594	0407	Food Products	146,710.75					
3513	1	594	0410	Special Categories—Contracted Services	42,602.20					
				District V—						
3514	1	594	0501	Salaries	1,085,465.19					
3515	1	594	0503	Other Personal Services	1,119.30					
3516	1	594	0504	Expenses	274,365.09					
3517	1	594	0506	Operating Capital Outlay	44,479.72					
3518	1	594	0507	Food Products	57,237.91					
3519	1	594	0510	Special Categories—Contracted Services	400,083.00					
				District VI—						
3520	1	594	0601	Salaries	1,303,878.88					
3521	1	594	0603	Other Personal Services	14,184.40					
3522	1	594	0604	Expenses	369,205.82					
3523	1	594	0606	Operating Capital Outlay	36,130.31					
3524	1	594	0607	Food Products	89,869.15					
3525	1	594	0610	Special Categories—Contracted Services	21,685.20					
				District VII—						
3526	1	594	0701	Salaries	1,417,015.40					
3527	1	594	0703	Other Personal Services	6,054.70					
3528	1	594	0704	Expenses	469,274.44					
3529	1	594	0706	Operating Capital Outlay	53,089.40					
3530	1	594	0707	Food Products	83,119.75					
3531	1	594	0710	Special Categories—Contracted Services	1,766.37					
				District VIII—						
3532	1	594	0801	Salaries	1,408,784.73					
3533	1	594	0803	Other Personal Services	4,474.51					
3534	1	594	0804	Expenses	354,600.20					
3535	1	594	0806	Operating Capital Outlay	35,806.69					
3536	1	594	0807	Food Products	35,813.01					
3537	1	594	0810	Special Categories—Contracted Services	7,260.24					
				District IX—						
3538	1	594	0901	Salaries	1,094,969.34					
3539	1	594	0903	Other Personal Services	44,703.73					
3540	1	594	0904	Expenses	396,322.89					
3541	1	594	0906	Operating Capital Outlay	35,005.13					
3542	1	594	0907	Food Products	72,429.68					
3543	1	594	0910	Special Categories—Contracted Services	2,154.11					
				District X—						
3544	1	594	1001	Salaries	1,025,465.16					
3545	1	594	1003	Other Personal Services	3,384.30					
3546	1	594	1004	Expenses	346,751.21					
3547	1	594	1006	Operating Capital Outlay	36,434.77					
3548	1	594	1007	Food Products	61,103.97					
3549	1	594	1010	Special Categories—Contracted Services	5,248.00					
				District XI—						
3550	1	594	1101	Salaries	2,069,730.39					
3551	1	594	1103	Other Personal Services	67,311.28					
3552	1	594	1104	Expenses	847,102.84					
3553	1	594	1106	Operating Capital Outlay	34,146.70					
3554	1	594	1107	Food Products	114,883.23					
3555	1	594	1110	Special Categories—Contracted Services	243,105.39					
				District XII—						
3556	1	594	1210	Special Categories—Contracted Services	1,27[illegible]82.00					
				Control—Institutions—						
3557	1	594	2099	Certifications Forward	228,043.00					
				Dozier School for Boys—Institutions—						
3558	1	594	2201	Salaries	2,137,888.26					
3559	1	594	2203	Other Personal Services	17,658.92					
3560	1	594	2204	Expenses	515,836.35					
3561	1	594	2206	Operating Capital Outlay	39,061.81					
3562	1	594	2207	Food Products	130,740.46					
				Jacksonville Youth Development Center—Institutions—						
3563	1	594	2301	Salaries	393,282.16					
3564	1	594	2303	Other Personal Services	6,000.00					
3565	1	594	2304	Expenses	71,480.36					
3566	1	594	2306	Operating Capital Outlay	5,938.04					
3567	1	594	2307	Food Products	34,361.70					
				Florida School for Boys—Institutions—						
3568	1	594	2401	Salaries	2,115,127.82					
3569	1	594	2403	Other Personal Services	37,191.73					
3570	1	594	2404	Expenses	528,863.71					
3571	1	594	2406	Operating Capital Outlay	48,469.29					
3572	1	594	2407	Food Products	187,405.89					
				Alice D. McPherson School for Girls—Institutions—						
3573	1	594	2501	Salaries	1,193,483.89					
3574	1	594	2503	Other Personal Services	18,971.00					
3575	1	594	2504	Expenses	395,275.31					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 639,625.11	$	$ 639,625.11	$	$	$	$	$	3510
			43,699.76		43,699.76						3511
			146,710.75		146,710.75						3512
			42,602.20		42,602.20						3513
			1,085,465.19		1,085,465.19						3514
			1,119.30		1,119.30						3515
			274,365.09		274,365.09						3516
			44,479.72		44,479.72						3517
			57,237.91		57,237.91						3518
			400,083.00		400,083.00						3519
			1,303,878.88		1,303,878.88						3520
			14,184.40		14,184.40						3521
			369,205.82		369,205.82						3522
			36,130.31		36,130.31						3523
			89,869.15		89,869.15						3524
			21,685.20		21,685.20						3525
			1,417,015.40		1,417,015.40						3526
			6,054.70		6,054.70						3527
			469,274.44		469,274.44						3528
			53,089.40		53,089.40						3529
			83,119.75		83,119.75						3530
			1,766.37		1,766.37						3531
			1,408,784.73		1,408,784.73						3532
			4,474.51		4,474.51						3533
			354,600.20		354,600.20						3534
			35,806.69		35,806.69						3535
			35,813.01		35,813.01						3536
			7,260.24		7,260.24						3537
			1,094,969.34		1,094,969.34						3538
			44,703.73		44,703.73						3539
			396,322.89		396,322.89						3540
			35,005.13		35,005.13						3541
			72,429.68		72,429.68						3542
			2,154.11		2,154.11						3543
			1,025,465.16		1,025,465.16						3544
			3,384.30		3,384.30						3545
			346,751.21		346,751.21						3546
			36,434.77		36,434.77						3547
			61,103.97		61,103.97						3548
			5,248.00		5,248.00						3549
			2,069,730.39		2,069,730.39						3550
			67,311.28		67,311.28						3551
			847,102.84		847,102.84						3552
			34,146.70		34,146.70						3553
			114,883.23		114,883.23						3554
			243,105.39		243,105.39						3555
			1,278,662.00		1,278,662.00						3556
			228,043.00		228,043.00						3557
			2,137,888.26		2,137,888.26						3558
			17,658.92		17,658.92						3559
			515,836.35		515,836.35						3560
			39,061.81		39,061.81						3561
			130,740.46		130,740.46						3562
			393,282.16		393,282.16						3563
			6,000.00		6,000.00						3564
			71,480.36		71,480.36						3565
			5,938.04		5,938.04						3566
			34,361.70		34,361.70						3567
			2,115,127.82		2,115,127.82						3568
			37,191.73		37,191.73						3569
			528,863.71		528,863.71						3570
			48,469.29		48,469.29						3571
			187,405.89		187,405.89						3572
			1,193,483.89		1,193,483.89						3573
			18,971.00		18,971.00						3574
			395,275.31		395,275.31						3575

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div. No.	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		**Division of Youth Services: (Continued)**						
				Alice D. McPherson School for Girls—Institutions—(Continued)						
3576	1	594	2506	Operating Capital Outlay	$ 24,869.71	$	$	$	$	$
3577	1	594	2507	Food Product	43,722.32					
				Lancaster Youth Development Center—Institutions—						
3578	1	594	2601	Salaries	10,770.78					
				Jacksonville Youth Development Center—Institutions—						
3579	1	594	2958	Equipment Replacement Youth Training Schools	4,858.38					
				Florida School for Boys—Institutions—						
3580	1	594	3058	Equipment Replacement Youth Training Schools	60,690.96					
				Alice D. McPhearson School for Girls—Institutions—						
3581	1	594	3158	Equipment Replacement Youth Training Schools	18,046.57					
				Dozier School for Boys—Institutions—						
3582	1	594	3358	Equipment Replacement Youth Training Schools	5,787.88					
3583	1	594	4108	FCO—Juvenile Detention Center—Jacksonville	113,149.70					
3584	1	594	4118	FCO—Detention Center West Palm Beach	21,564.92					
3585	1	594	4128	FCO—Detention Center—Orlando	34,308.63					
3586	1	594	4138	FCO—Juvenile Detention Center—Pinellas	40,613.10					
3587	1	594	4148	FCO—Juvenile Detention Center—Tampa	79,831.58					
3588	1	594	4158	FCO—Planning Construction and Development	1,899.34					
3589	1	594	4178	FCO—Planning Detention Center—Broward County	1,312,179.34					
3590	1	594	4188	FCO—Juvenile Detention Center—Lee County	30,125.28					
3591	1	594	4198	FCO—Juvenile Detention Center—Polk County	689,927.15					
3592	1	594	4208	FCO—Polk Start Center	22,221.76					
3593	1	594	4238	FCO—Renovation of Locking System	40,360.97					
3594	1	594	5008	FCO—Reappropriation Lee Detention Center	980,476.36					
				Federal Aid Trust Fund—						
3595	2	594	0212	Transfers	6,163.07					
				Grants and Donations Trust Fund—						
3596	2	594	0312	Transfers	226,487.79					
				Control—						
				Grants and Donations Trust Fund—						
3597	2	594	2511	Refunds	48,017.96					
3598	2	594	2512	Transfers	1,530,740.00					
3599	2	594	2599	Certifications Forward	181,549.41					
				District I—						
				Grants and Donations Trust Fund—						
3600	2	594	2601	Salaries	77,071.15					
3601	2	594	2604	Expenses	6,932.00					
3602	2	594	2607	Food Products	20,838.39					
3603	2	594	2610	Special Categories—Contracted Services	17,385.96					
				District II—						
				Grants and Donations Trust Fund—						
3604	2	594	2701	Salaries	70,208.49					
3605	2	594	2703	Other Personal Services	372.00					
3606	2	594	2704	Expenses	10,231.84					
3607	2	594	2706	Operating Capital Outlay	2,693.66					
3608	2	594	2707	Food Products	18,617.45					
3609	2	594	2710	Special Categories—Contracted Services	132,829.44					
3610	2	594	2771	Special Categories—CETA Personal Service	55,905.16					
				District III—						
				Grants and Donations Trust Fund—						
3611	2	594	2801	Salaries	109,273.27					
3612	2	594	2803	Other Personal Services	2,212.21					
3613	2	594	2804	Expenses	11,920.19					
3614	2	594	2806	Operating Capital Outlay	4,814.32					
3615	2	594	2807	Food Products	19,410.01					
3616	2	594	2810	Special Categories—Contracted Services	301,600.36					
3617	2	594	2871	Special Categories—CETA Personal Services	65,312.33					
				District IV—						
				Grants and Donations Trust Fund—						
3618	2	594	2901	Salaries	44,434.86					
3619	2	594	2906	Expenses	9,350.79					
3620	2	594	2907	Operating Capital Outlay	7,524.96					
3621	2	594	2907	Food Products	46,004.16					
3622	2	594	2910	Special Categories—Contracted Services	287,780.01					
3823	2	594	2971	Special Categories—CETA Personal Services	19,575.25					
				District V—						
				Grants and Donations Trust Fund—						
3624	2	594	3001	Salaries	134,932.88					
3625	2	594	3004	Expenses	28,289.82					
3626	2	594	3006	Operating Capital Outlay	7,536.03					
3627	2	594	3007	Food Products	26,635.19					
3628	2	594	3010	Special Categories—Contracted Services	77,630.12					
3629	2	594	3071	Special Categories—CETA Personal Services	129,790.97					
				District VI—						
				Grants and Donations Trust Fund—						
3630	2	594	3101	Salaries	262,668.72					
3631	2	594	3104	Expenses	27,547.84					
3632	2	594	3106	Operating Capital Outlay	5,792.47					
3633	2	594	3107	Food Products	47,666.75					
3634	2	594	3110	Special Categories—Contracted Services	170,179.41					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 24,869.71	$	$ 24,869.71	$	$	$	$	$	3576
			43,722.32		43,722.32						3577
			10,770.78		10,770.78						3578
			4,858.38		4,858.38						3579
			60,690.96		60,690.96						3580
			18,046.57		18,046.57						3581
			5,787.88		5,787.88						3582
			113,149.70		113,149.70						3583
			21,564.92		21,564.92						3584
			34,308.63		34,308.63						3585
			40,613.10		40,613.10						3586
			79,831.58		79,831.58						3587
			1,899.34		1,899.34						3588
			1,312,179.34		1,312,179.34						3589
			30,125.28		30,125.28						3590
			689,927.15		689,927.15						3591
			22,221.76		22,221.76						3592
			40,360.97		40,360.97						3593
			980,476.36		980,476.36						3594
									6,163.07	6,163.07	3595
									226,487.79	226,487.79	3596
									48,017.96	48,017.96	3597
									1,530,740.00	1,530,740.00	3598
			181,549.41		181,549.41						3599
			77,071.15		77,071.15						3600
			6,932.00		6,932.00						3601
			20,838.39		20,838.39						3602
			17,385.96		17,385.96						3603
			70,208.49		70,208.49						3604
			372.00		372.00						3605
			10,231.84		10,231.84						3606
			2,693.66		2,693.66						3607
			18,617.45		18,617.45						3608
			132,829.44		132,829.44						3609
			55,905.16		55,905.16						3610
			109,273.27		109,273.27						3611
			2,212.21		2,212.21						3612
			11,920.19		11,920.19						3613
			4,814.32		4,814.32						3614
			19,410.01		19,410.01						3615
			301,600.36		301,600.36						3616
			65,312.33		65,312.33						3617
			44,434.86		44,434.86						3618
			9,350.79		9,350.79						3619
			7,524.96		7,524.96						3620
			46,004.16		46,004.16						3621
			287,780.01		287,780.01						3622
			19,575.25		19,575.25						3623
			134,932.88		134,932.88						3624
			28,289.82		28,289.82						3625
			7,536.03		7,536.03						3626
			26,635.19		26,635.19						3627
			77,630.12		77,630.12						3628
			129,790.97		129,790.97						3629
			262,668.72		262,668.72						3630
			27,547.84		27,547.84						3631
			5,792.47		5,792.47						3632
			47,666.75		47,666.75						3633
			170,179.41		170,179.41						3634

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		**Division of Youth Services: (Continued)**						
				District VII—						
				Grants and Donations Trust Fund—						
3635	2	594	3201	Salaries	$ 8,532.72	$	$	$	$	$
3636	2	594	3203	Other Personal Services	297.60					
3637	2	594	3204	Expenses	1,896.57					
3638	2	594	3206	Operating Capital Outlay	1,616.50					
3639	2	594	3207	Food Products	40,308.38					
3640	2	594	3210	Special Categories—Contracted Services	159,468.94					
3641	2	594	3271	Special Categories—CETA Personal Services	118,675.12					
				District VIII—						
				Grants and Donations Trust Fund—						
3642	2	594	3301	Salaries	191,177.79					
3643	2	594	3304	Expenses	25,748.01					
3644	2	594	3306	Operating Capital Outlay	403.57					
3645	2	594	3307	Food Products	54,188.69					
3646	2	594	3310	Special Categories—Contracted Services	72,044.26					
3647	2	594	3371	Special Categories—CETA Personal Services	87,035.72					
				District IX—						
				Grants and Donations Trust Fund—						
3648	2	594	3401	Salaries	32,670.67					
3649	2	594	3403	Other Personal Services	10,443.10					
3650	2	594	3404	Expenses	13,240.05					
3651	2	594	3406	Operating Capital Outlay	4,182.64					
3652	2	594	3407	Food Products	61,970.37					
3653	2	594	3410	Special Categories—Contracted Services	13,201.[illegible]					
3654	2	594	3471	Special Categories—CETA Personal Services	8,1[illegible].25					
				District X—						
				Grants and Donations Trust Fund—						
3655	2	594	3501	Salaries	[illegible]0,022.17					
3656	2	594	3504	Expenses	17,829.24					
3657	2	594	3507	Food Products	28,180.71					
3658	2	594	3510	Special Categories—Contracted Services	62,422.70					
3659	2	594	3571	Special Categories—CETA Personal Services	216,084.79					
				District XI—						
				Grants and Donations Trust Fund—						
3660	2	594	3601	Salaries	207,958.45					
3661	2	594	3604	Expenses	19,828.39					
3662	2	594	3607	Food Products	77,067.99					
3663	2	594	3610	Special Categories—Contracted Services	64,575.49					
3664	2	594	3671	Special Categories—CETA Personal Services	79,488.75					
				District XII—						
				Grants and Donations Trust Fund—						
3665	2	594	3710	Special Categories—Contracted Services	32,330.19					
				Control—Institutions—						
				Grants and Donations Trust Fund—						
3666	2	594	4011	Refunds	358.29					
				Dozier School for Boys—Institutions—						
				Grants and Donations Trust Fund—						
3667	2	594	4201	Salaries	112,501.82					
3668	2	594	4204	Expenses	6,234.23					
3669	2	594	4206	Operating Capital Outlay	13,101.42					
3670	2	594	4207	Food Products	60,327.24					
3671	2	594	4299	Certifications Forward	10,969.11					
				Jacksonville Youth Development Center—Institutions—						
				Grants and Donations Trust Fund—						
3672	2	594	4307	Food Products	12,570.14					
				Florida School for Boys—Institutions—						
				Grants and Donations Trust Fund—						
3673	2	594	4401	Salaries	240,461.14					
3674	2	594	4404	Expenses	4,418.54					
3675	2	594	4406	Operating Capital Outlay	2,662.49					
3676	2	594	4407	Food Products	85,047.37					
3677	2	594	4499	Certifications Forward	28,088.58					
				Alice D. McPherson School for Girls—Institutions—						
				Grants and Donations Trust Fund—						
3678	2	594	4501	Salaries	64,936.49					
3679	2	594	4504	Expenses	10,951.41					
3680	2	594	4506	Operating Capital Outlay	7,325.31					
3681	2	594	4507	Food Products	35,249.00					
3682	2	594	4571	Special Categories—CETA Personal Services	96,214.37					
3683	2	594	4599	Certifications Forward	28,231.87					
				Lancaster Youth Development Center—Institutions—						
				Grants and Donations Trust Fund—						
3684	2	594	4699	Certifications Forward	1,537.64					
				Control—						
				Federal Aid Trust Fund—						
3685	2	594	7012	Transfers	257,235.47					
				Dozier School for Boys—Institutions—						
				Federal Aid Trust Fund—						
3686	2	594	7201	Salaries	974,747.89					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$ 8,532.72	$	$ 8,532.72	$	$	$	$	$	3635
			297.60		297.60						3636
			1,896.57		1,896.57						3637
			1,616.50		1,616.50						3638
			40,308.38		40,308.38						3639
			159,468.94		159,468.94						3640
			118,675.12		118,675.12						3641
			191,177.79		191,177.79						3642
			25,748.01		25,748.01						3643
			403.57		403.57						3644
			54,188.69		54,188.69						3645
			72,044.26		72,044.26						3646
			87,035.72		87,035.72						3647
			32,670.67		32,670.67						3648
			10,443.10		10,443.10						3649
			13,240.05		13,240.05						3650
			4,182.64		4,182.64						3651
			61,970.37		61,970.37						3652
			13,201.71		13,201.71						3653
			8,112.25		8,112.25						3654
			110,022.17		110,022.17						3655
			17,829.24		17,829.24						3656
			28,180.71		28,180.71						3657
			62,422.70		62,422.70						3658
			216,084.79		216,084.79						3659
			207,958.45		207,958.45						3660
			19,828.39		19,828.39						3661
			77,067.99		77,067.99						3662
			64,575.49		64,575.49						3663
			79,488.75		79,488.75						3664
			32,330.19		32,330.19						3665
									358.29	358.29	3666
			112,501.82		112,501.82						3667
			6,234.23		6,234.23						3668
			13,101.42		13,101.42						3669
			60,327.24		60,327.24						3670
			10,969.11		10,969.11						3671
			12,570.14		12,570.14						3672
			240,461.14		240,461.14						3673
			4,418.54		4,418.54						3674
			2,662.49		2,662.49						3675
			85,047.37		85,047.37						3676
			28,088.58		28,088.58						3677
			64,936.49		64,936.49						3678
			10,951.41		10,951.41						3679
			7,325.31		7,325.31						3680
			35,249.00		35,249.00						3681
			96,214.37		96,214.37						3682
			28,231.87		28,231.87						3683
			1,537.84		1,537.64						3684
									257,235.47	257,235.47	3685
			974,747.89		974,747.89						3686

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		**Division of Youth Services: (Continued)**						
				Florida School for Boys—Institutions—						
				Federal Aid Trust Fund—						
3687	2	594	7401	Salaries	$ 1,078,419.14	$	$	$	$	$
3688	2	594	7499	Certifications Forward	3,518.06					
				Alice D. McPherson School for Girls—Institutions—						
				Federal Aid Trust Fund—						
3689	2	594	7501	Salaries	567,912.45					
				Control—						
				Federal Aid Trust Fund Title XX—						
3690	2	594	8512	Transfers	164,185.41					
3691	2	594	8592	Reissues	66.33					
3692	2	594	8599	Certifications Forward	160,517.77					
				District I—						
				Federal Aid Trust Fund Title XX—						
3693	2	594	8601	Salaries	335,326.80					
3694	2	594	8604	Expenses	39,973.42					
3695	2	594	8699	Certifications Forward	11,856.20					
				District II—						
				Federal Aid Trust Fund Title XX—						
3696	2	594	8701	Salaries	406,341.81					
3697	2	594	8704	Expenses	67,274.31					
3698	2	594	8799	Certifications Forward	17,136.80					
				District III—						
				Federal Aid Trust Fund Title XX—						
3699	2	594	8801	Salaries	332,225.86					
3700	2	594	8804	Expenses	29,238.79					
3701	2	594	8899	Certifications—Forward	97,764.06					
				District IV—						
				Federal Aid Trust Fund Title XX—						
3702	2	594	8901	Salaries	765,768.01					
3703	2	594	8904	Expenses	168,616.15					
				District V—						
				Federal Aid Trust Fund Title XX—						
3704	2	594	9001	Salaries	402,632.61					
3705	2	594	9004	Expenses	25,420.37					
3706	2	594	9099	Certifications Forward	378.18					
				District VI—						
				Federal Aid Trust Fund Title XX—						
3707	2	594	9101	Salaries	731,172.14					
3708	2	594	9104	Expenses	70,463.90					
3709	2	594	9199	Certifications Forward	35,897.76					
				District VII—						
				Federal Aid Trust Fund Title XX—						
3710	2	594	9201	Salaries	562,561.54					
3711	2	594	9204	Expenses	52,235.42					
3712	2	594	9299	Certifications Forward	446.27					
				District VIII—						
				Federal Aid Trust Fund Title XX—						
3713	2	594	9301	Salaries	506,975.55					
3714	2	594	9304	Expenses	77,345.58					
3715	2	594	9399	Certifications Forward	13,852.35					
				District IX—						
				Federal Aid Trust Fund Title XX—						
3716	2	594	9401	Salaries	438,124.96					
3717	2	594	9404	Expenses	66,380.51					
3718	2	594	9499	Certifications Forward	52,748.64					
				District X—						
				Federal Aid Trust Fund Title XX—						
3719	2	594	9501	Salaries	480,027.93					
3720	2	594	9504	Expenses	63,757.67					
3721	2	594	9599	Certifications Forward	21,908.62					
				District XI—						
				Federal Aid Trust Fund Title XX—						
3722	2	594	9601	Salaries	877,427.02					
3723	2	594	9604	Expenses	138,164.29					
3724	2	594	9699	Certifications Forward	44,400.31					
3725				Total Division of Youth Services	$ 50,652,756.18	$	$	$	$	$
		595		**Division of Mental Health Services:**						
				District I—						
3726	1	595	0129	Lump Sum—District Priority Projects	$ 34,733.00	$	$	$ 34,733.00	$	$
3727	1	595	0130	Aid to Local Governmental Health Services	765,274.00					
3728	1	595	0131	Aid to Local Government—Purchase Client Services—Drug Abuse	44,885.00					
3729	1	595	0132	Aid to Local Government Community Alcoholic Services	283,077.00					
3730	1	595	0133	Aid to Local Government—Purchased Client Services—Adolescents and Children	8,737.50					
3731	1	595	0134	Aid to Local Government—Purchased Client Services	288,504.11					
3732	1	595	0137	Aid to Local Government—Community Drub Abuse Services	161,735.69					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$ 1,078,419.14	$	$ 1,078,419.14	$	$	$	$	$	3687
			3,518.06		3,518.06						3688
			567,912.45		567,912.45						3689
									164,185.41	164,185.41	3690
									66.33	66.33	3691
			160,517.77		160,517.77						3692
			335,326.80		335,326.80						3693
			39,973.42		39,973.42						3694
			11,856.20		11,856.20						3695
			406,341.81		406,341.81						3696
			67,274.31		67,274.31						3697
			17,136.80		17,136.80						3698
			332,225.86		332,225.86						3699
			29,238.79		29,238.79						3700
			97,764.06		97,764.06						3701
			765,768.01		765,768.01						3702
			168,616.15		168,616.15						3703
			402,632.61		402,632.61						3704
			25,420.37		25,420.37						3705
			378.18		378.18						3706
			731,172.14		731,172.14						3707
			70,463.90		70,463.90						3708
			35,897.76		35,897.76						3709
			562,561.54		562,561.54						3710
			52,235.42		52,235.42						3711
			446.27		446.27						3712
			506,975.55		506,975.55						3713
			77,345.58		77,345.58						3714
			13,852.35		13,852.35						3715
			438,124.96		438,124.96						3716
			66,380.51		66,380.51						3717
			52,748.64		52,748.64						3718
			480,027.93		480,027.93						3719
			63,757.67		63,757.67						3720
			21,908.62		21,908.62						3721
			877,427.02		877,427.02						3722
			138,164.29		138,164.29						3723
			44,400.31		44,400.31						3724
$	$	$	$ 48,419,501.86	$	$ 48,419,501.86	$	$	$	$ 2,233,254.32	$ 2,233,254.32	3725
$	$	$	$	$	$ 34,733.00	$	$	$	$	$	3726
									765,274.00	765,274.00	3727
									44,885.00	44,885.00	3728
									283,077.00	283,077.00	3729
									8,737.50	8,737.50	3730
									288,504.11	288,504.11	3731
									161,735.69	161,735.69	3732

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				District I— (Continued)						
3733	1	595	0196	Certifications Forward—Aid to Local Government	$ 101,986.47	$	$	$	$	$
				District II—						
3734	1	595	0229	Lump Sum—District Priority Projects	37,949.76			37,949.76		
3735	1	595	0230	Aid to Local Government—Mental Health Services	919,386.59					
3736	1	595	0231	Aid to Local Government—Purchase Client Services—Drug Abuse	40,194.00					
3737	1	595	0232	Aid to Local Government—Community Alcoholic Services	177,727.82					
3738	1	595	0233	Aid to Local Government—Purchased Client Services—Adolescents and Children	16,375.50					
3739	1	595	0234	Aid to Local Government—Purchased Client Services	922,384.59					
3740	1	595	0234	Aid to Local Government—Indigent Psychiatric Medication Program	923,187.42					
3741	1	595	0237	Aid to Local Government—Community Drug Abuse Service	129,034.30					
3742	1	595	0239	Aid to Local Government—Community Health Services—Children	134,032.50					
3743	1	595	0296	Certifications Forward—Aid to Local Government	245,065.06					
				District III—						
3744	1	595	0329	Lump Sum—District Priority Projects	32,666.17			32,666.17		
3745	1	595	0330	Aid to Local Government—Community Health Services	939,256.00					
3746	1	595	0331	Aid to Local Government—Purchase Client Services—Drug Abuse	8,055.00					
3747	1	595	0332	Aid to Local Government—Community Alcoholic Services	213,929.00					
3748	1	595	0333	Aid to Local Government—Purchased Client Services—Adolescents and Children	19,695.00					
3749	1	595	0334	Aid to Local Government—Purchased Client Services	663,059.52					
3750	1	595	0337	Aid to Local Government—Community Drug Abuse Services	161,306.80					
3751	1	595	0339	Aid to Local Government—Community Health Services—Children	174,778.50					
3752	1	595	0396	Certifications Forward—Aid to Local Government	166,515.54					
				District IV—						
3753	1	595	0429	Lump Sum—District Priority Projects	76,875.00			76,875.00		
3754	1	595	0430	Aid to Local Government—Mental Health Services	1,634,904.03					
3755	1	595	0431	Aid to Local Government—Purchase Client Services—Drug Abuse	26,120.00					
3756	1	595	0432	Aid to Local Government—Community Alcoholic Services	661,918.15					
3757	1	595	0433	Aid to Local Government—Purchased Client Services—Adolescents and Children	98,943.42					
3758	1	595	0434	Aid to Local Government—Purchased Client Services	1,375,843.69					
3759	1	595	0437	Aid to Local Government—Community Drug Abuse Services	449,961.11					
3760	1	595	0496	Certifications Forward—Aid to Local Government	501,035.55					
				District V—						
3761	1	595	0529	Lump Sum—District Priority Projects	39,112.00			39,112.00		
3762	1	595	0530	Aid to Local Government—Community Health Services	1,387,490.31					
3763	1	595	0531	Aid to Local Government—Purchase Client Services—Drug Abuse	42,307.34					
3764	1	595	0532	Aid to Local Government—Community Alcoholic Services	306,160.00					
3765	1	595	0533	Aid to Local Government—Purchased Client Services—Adolescents and Children	18,286.35					
3766	1	595	0534	Aid to Local Government—Purchased Client Services	1,253,467.69					
3767	1	595	0537	Aid to Local Government—Community Drug Abuse Services	164,857.31					
3768	1	595	0596	Certifications Forward—Aid to Local Government	399,384.53					
				District VI—						
3769	1	595	0629	Lump Sum—District Priority Projects	111,667.50			111,667.50		
3770	1	595	0630	Aid to Local Government—Community Mental Health Services	1,120,513.95					
3771	1	595	0631	Aid to Local Government—Purchase Client Services—Drug Abuse	28,716.00					
3772	1	595	0632	Aid to Local Government—Community Alcoholic Services	576,462.68					
3773	1	595	0634	Aid to Local Government—Purchased Client Services	1,416,346.55					
3774	1	595	0637	Aid to Local Government—Community Drug Abuse Services	138,643.75					
3775	1	595	0696	Certifications Forward—Aid to Local Government	239,105.86					
				District VII—						
3776	1	595	0729	Lump Sum—District Priority Projects	49,681.00			49,681.00		
3777	1	595	0730	Aid to Local Government—Community Mental Health Services	1,046,335.58					
3778	1	595	0731	Aid to Local Government—Purchase Client Services—Drug Abuse	68,296.00					
3779	1	595	0732	Aid to Local Government—Community Alcoholic Services	298,143.61					
3780	1	595	0733	Aid to Local Government—Purchased Client Services—Adolescents and Children	2,553.63					
3781	1	595	0734	Aid to Local Government—Purchased Client Services	1,323,179.48					
3782	1	595	0737	Aid to Local Government—Community Drug Abuse Services	186,862.45					
3783	1	595	0796	Certifications Forward—Aid to Local Government	408,087.91					
				District VIII—						
3784	1	595	0829	Lump Sum—District Priority Projects	41,419.96			41,419.96		
3785	1	595	0830	Aid to Local Government—Mental Health Services	1,257,916.37					
3786	1	595	0831	Aid to Local Government—Purchase Client Services—Drug Abuse	6,405.00					
3787	1	595	0832	Aid to Local Government—Community Alcoholic Services	298,774.25					
3788	1	595	0833	Aid to Local Government—Purchased Client Services—Adolescents and Children	25,380.00					
3789	1	595	0834	Aid to Local Government—Purchased Client Services	1,309,655.35					
3790	1	595	0837	Aid to Local Government—Community Drug Abuse Services	119,644.43					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 101,986.47	$ 101,986.47	3733
					37,949.76						3734
									919,386.59	919,386.59	3735
									40,194.00	40,194.00	3736
									177,727.82	177,727.82	3737
									16,375.50	16,375.50	3738
									922,384.59	922,384.59	3739
									923,187.42	923,187.42	3740
									129,034.30	129,034.30	3741
									134,032.50	134,032.50	3742
									245,065.06	245,065.06	3743
					32,666.17						3744
									939,256.00	939,256.00	3745
									8,055.00	8,055.00	3746
									213,929.00	213,929.00	3747
									19,695.00	19,695.00	3748
									663,059.52	663,059.52	3749
									161,306.80	161,306.80	3750
									174,778.50	174,778.50	3751
									166,515.54	166,515.54	3752
					76,875.00						3753
									1,634,904.03	1,634,904.03	3754
									26,120.00	26,120.00	3755
									661,918.15	661,918.15	3756
									98,943.42	98,943.42	3757
									1,375,843.69	1,375,843.69	3758
									449,961.11	449,961.11	3759
									501,035.55	501,035.55	3760
					39,112.00						3761
									1,387,490.31	1,387,490.31	3762
									42,307.34	42,307.34	3763
									306,160.00	306,160.00	3764
									18,286.35	18,286.35	3765
									1,253,467.69	1,253,467.69	3766
									164,857.31	164,857.31	3767
									399,384.53	399,384.53	3768
					111,667.50						3769
									1,120,513.95	1,120,513.95	3770
									28,716.00	28,716.00	3771
									576,462.68	576,462.68	3772
									1,416,346.55	1,416,346.55	3773
									138,643.75	138,643.75	3774
									239,105.86	239,105.86	3775
					49,681.00						3776
									1,046,335.58	1,046,335.58	3777
									68,296.00	68,296.00	3778
									298,143.61	298,143.61	3779
									2,553.63	2,553.63	3780
									1,323,179.48	1,323,179.48	3781
									186,862.45	186,862.45	3782
									408,087.91	408,087.91	3783
					41,419.96						3784
									1,257,916.37	1,257,916.37	3785
									6,405.00	6,405.00	3786
									298,774.25	298,774.25	3787
									25,380.00	25,380.00	3788
									1,309,655.35	1,309,655.35	3789
									119,644.43	119,644.43	3790

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals. Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-804		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				District VIII— (Continued)						
3791	1	595	0839	Aid to Local Government—Community Health Services	$ 50,457.00	$	$	$	$	$
3792	1	595	0896	Certifications Forward—Aid to Local Government	276,373.58					
				District IX—						
3793	1	595	0903	Other Personal Services	104,760.40			104,760.40		
3794	1	595	0904	Expenses	6,398.18			6,398.18		
3795	1	595	0906	Operating Capital Outlay	170.92			170.92		
3796	1	595	0907	Food Products	1,950.50			1,950.50		
3797	1	595	0929	Lump Sum—District Priority Projects	18,277.88			18,277.88		
3798	1	595	0930	Aid to Local Government—Community Mental Health Services	1,933,353.29					
3799	1	595	0931	Aid to Local Government—Purcnase Client Services—Drug Abuse	27,740.00					
3800	1	595	0932	Aid to Local Government—Community Alcoholic Services	267,680.00					
3801	1	595	9833	Aid to Local Government—Purchased Client Services—Adolescents and Children	63,826.37					
3802	1	595	0934	Aid to Local Government—Purchased Client Services	917,299.64					
3803	1	595	0937	Aid to Local Government—Community Drug Abuse Services	86,846.00					
3804	1	595	0996	Certifications Forward—Aid to Local Government	282,950.45					
3805	1	595	0999	Certifications Forward	3,023.16			3,023.16		
				District X—						
3806	1	595	1029	Lump Sum—District Priority Projects	5,400.00			5,400.00		
3807	1	595	1030	Aid to Local Government—Community Mental Health Services	830,640.00					
3808	1	595	1031	Aid to Local Government—Purchase Client Services—Drug Abuse	31,320.00					
3809	1	595	1032	Aid to Local Government—Community Alcoholic Services	328,619.00					
3810	1	595	1033	Aid to Local Government—Purchased Client Services—Adolescents and Children	108,270.00					
3811	1	595	1034	Aid to Local Government—Purchased Client Services	1,063,752.64					
3812	1	595	1037	Aid to Local Government—Community Drug Abuse Services	175,494.96					
3813	1	595	1096	Certifications Forward—Aid to Local Government	492,482.72					
				District XI—						
3814	1	595	1129	Lump Sum—District Priority Projects	99,906.06			99,906.06		
3815	1	595	1130	Aid to Local Government—Community Mental Health Services	1,425,273.76					
3816	1	595	1131	Aid to Local Government—Purchase Client Services—Drug Abuse	217,992.14					
3817	1	595	1132	Aid to Local Government—Community Alcoholic Services	604,446.46					
3818	1	595	1133	Aid to Local Government—Purchased Client Services—Adolescents and Children	172,790.09					
3819	1	595	1134	Aid to Local Government—Purchased Client Services	1,607,861.05					
3820	1	595	1137	Aid to Local Government—Community Drug Abuse Services	209,928.17					
3821	1	595	1139	Aid to Local Government—Community Health Services—Children	655,003.00					
3822	1	595	1196	Certifications Forward—Aid to Local Government	386,747.75					
				Control—Institutions—						
3823	1	595	2048	FCO—Equipment for Evaluation Center	190.45			190.45		
3824	1	595	2058	FCO—Improvement to Forensic Facility—SFS Hospital	22,342.03			22,342.03		
3825	1	595	2068	FCO—Compensation of Renovation—Forensic Un.: SFS Hospital	43,512.48			43,512.48		
3826	1	595	2078	FCO—Building for Forensic Units—SFS Hospital	431,514.49			431,514.49		
3827	1	595	2099	Certifications Forward	265,116.61			265,116.61		
				Santa Rosa—Institutions—						
3828	1	595	2135	Aid to Local Government	462,261.79					
				Mental Health Institute—Institutions—						
3829	1	595	2201	Salaries	4,761,058.36			4,761,058.36		
3830	1	595	2203	Other Personal Services	166,051.00			166,051.00		
3831	1	595	2204	Expenses	901,862.05			901,862.05		
3832	1	595	2206	Operating Capital Outlay	36,216.15			36,216.15		
3833	1	595	2207	Food Products	79,005.41			79,005.41		
3834	1	595	2299	Certifications Forward	134,192.27			134,192.27		
				Florida State Hospital—Institutions—						
3835	1	595	2301	Salaries	27,198,744.78			27,198,744.78		
3836	1	595	2303	Other Personal Services	356,274.81			356,274.81		
3837	1	595	2304	Expenses	6,180,584.45			6,180,584.45		
3838	1	595	2306	Operating Capital Outlay	57,421.53			57,421.53		
3839	1	595	2307	Food Products	1,221,672.35			1,221,672.35		
3840	1	595	2388	Equipment Replacement	175,322.02			175,322.02		
3841	1	595	2399	Certifications Forward	933,107.28			933,107.28		
				G. Pierce Wood Memorial Hospital—Institutions—						
3842	1	595	2401	Salaries	9,255,721.22			9,255,721.22		
3843	1	595	2403	Other Personal Services	173,810.44			173,810.44		
3844	1	595	2404	Expenses	2,473,723.85			2,473,723.85		
3845	1	595	2406	Operating Capital Outlay	91,452.18			91,452.18		
3846	1	595	2407	Food Products	758,810.50			756,810.50		
3847	1	595	2488	Equipment Replacement	188,695.09			188,695.09		
3848	1	595	2499	Certifications Forward	381,529.35			381,529.35		
				Northeast Florida State Hospital—Institutions—						
3849	1	595	2501	Salaries	11,168,526.24			11,168,526.24		
3850	1	595	2503	Other Personal Services	128,404.12			128,404.12		
3851	1	595	2504	Expense	2,348,737.30			2,348,737.30		
3852	1	595	2506	Operating Capital Outlay	83,805.96			83,805.96		
3853	1	595	2507	Food Products	727,049.03			727,049.03		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 50,457.00	$ 50,457.00	3791
									276,373.58	276,373.58	3792
					104,760.40						3793
					6,398.18						3794
					170.92						3795
					1,950.50						3796
					18,277.88						3797
									1,933,353.29	1,933,353.29	3798
									27,740.00	27,740.00	3799
									267,680.00	267,680.00	3800
									63,826.37	63,826.37	3801
									917,299.64	917,299.64	3802
									86,846.00	86,846.00	3803
									282,950.45	282,950.45	3804
					3,023.16						3805
					5,400.00						3806
									830,640.00	830,640.00	3807
									31,320.00	31,320.00	3808
									328,619.00	328,619.00	3809
									108,270.00	108,270.00	3810
									1,063,752.64	1,063,752.64	3811
									175,494.96	175,494.96	3812
									482,482.72	482,482.72	3813
					99,906.06						3814
									1,425,273.76	1,425,273.76	3815
									217,992.14	217,992.14	3816
									604,446.46	604,446.46	3817
									172,790.09	172,790.09	3818
									1,607,861.05	1,607,861.05	3819
									209,928.17	209,928.17	3820
									655,003.00	655,003.00	3821
									386,747.75	386,747.75	3822
					190.45						3823
					22,342.03						3824
					43,512.48						3825
					431,514.49						3826
					265,116.61						3827
									462,261.79	462,261.79	3828
					4,761,058.36						3829
					166,051.00						3830
					901,862.05						3831
					36,216.15						3832
					79,005.41						3833
					134,192.27						3834
					27,198,744.78						3835
					356,274.81						3836
					6,180,584.45						3837
					57,421.53						3838
					1,221,672.35						3839
					175,322.02						3840
					933,107.28						3841
					9,255,721.22						3842
					173,810.44						3843
					2,473,723.85						3844
					91,452.18						3845
					758,810.50						3846
					188,695.09						3847
					381,529.35						3848
					11,168,526.24						3849
					128,404.12						3850
					2,348,737.30						3851
					83,805.96						3852
					727,049.03						3853

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				Northeast Florida State Hospital—Institutions— (Continued)						
3854	1	595	2588	**Equipment Replacement**	$ 132,624.31	$	$	$ 132,624.31	$	$
3855	1	595	2599	**Certifications Forward**	367,554.90			367,554.90		
				South Florida State Hospital—Institutions—						
3856	1	595	2601	Salaries	18,175,140.43			18,175,140.43		
3857	1	595	2603	Other Personal Services	310,338.61			310,338.51		
3858	1	595	2604	Expense	3,445,483.97			3,445,483.97		
3859	1	595	2606	Operating Capital Outlay	42,707.77			42,707.77		
3860	1	595	2607	Food Products	725,308.15			725,308.15		
3861	1	595	2688	Equipment Replacement	230,853.89			230,853.89		
3862	1	595	2699	Certifications Forward	783,796.00			783,796.00		
				North Florida Evaluation Treatment Center—Institutions—						
3863	1	595	2701	Salaries	4,371,952.65			4,371,952.65		
3864	1	595	2703	Other Personal Services	23,325.60			23,325.60		
3865	1	595	2704	Expenses	624,019.68			624,019.68		
3866	1	595	2706	Operating Capital Outlay	22,643.92			22,643.92		
3867	1	595	2707	Food Products	137,742.30			137,742.30		
3868	1	595	2799	Certifications Forward	156,847.54			156,847.54		
				Florida Alcoholism Treatment Center—Institutions—						
3869	1	595	2801	Salaries	689,111.97			689,111.97		
3870	1	595	2803	Other Personal Services	38,856.47			38,856.47		
3871	1	595	2804	Expenses	178,506.21			178,506.21		
3872	1	595	2806	Operating Capital Outlay	14,187.10			14,187.10		
3873	1	595	2807	Food Products	48,085.81			48,085.81		
3874	1	595	2899	Certifications Forward	63,062.17			63,062.17		
				Florida State Hospital—						
3875	1	595	3008	FCO—Replacement of Equipment Patient Areas, FSH	18,001.49			18,001.49		
				Institutions—						
3876	1	595	3418	Fixed Capital Outlay	51,569.87			51,569.87		
				Institutions—						
3877	1	595	3818	Fixed Capital Outlay	1,848.06			1,848.06		
				Youth Services—						
3878	1	595	4018	Fixed Capital Outlay	7,434.56			7,434.56		
				Grants and Donations Trust Fund—Control—						
3879	2	595	0412	Transfers	233,592.88					
				Federal Aid Trust Fund Title XX—Control—						
3880	2	595	1012	Transfers	374,150.60					
3881	2	595	1099	Certifications Forward	129,851.70			129,851.70		
				Mental Health Institute—						
				Federal Aid Trust Fund Title XX—						
3882	2	595	1201	Salaries	15,881.02			15,881.02		
3883	2	595	1203	Other Personal Services	43,222.87			43,222.87		
3884	2	595	1204	Expenses	10,972.32			10,972.32		
3885	2	595	1206	Operating Capital Outlay	3,600.00			3,600.00		
				Florida State Hospital—Institutions—						
				Federal Aid Trust Fund Title XX—						
3886	2	595	1301	Salaries	364,958.72			364,958.72		
3887	2	595	1304	Expenses	711,201.45			711,201.54		
				Federal Aid Trust Fund Title XX—						
3888	2	595	1401	Salaries	459,868.22			459,868.22		
				Northeast Florida State Hospital—Institutions—						
				Federal Aid Trust Fund Title XX—						
3889	2	595	1501	Salaries	213,576.00			213,576.00		
				Florida State Hospital—Institutions—						
				Federal Aid Trust Fund Title XX—						
3890	2	595	1601	Salaries	347,912.92			347,912.92		
				Florida Alcoholism Treatment Center—Institutions—						
				Federal Aid Trust Fund Title XX—						
3891	2	595	1801	Salaries	456,045.33			456,045.33		
				Controls—						
				Grants and Donations Trust Fund—						
3892	2	595	2011	Refunds	49,004.30					
3893	2	595	2012	Transfers	87.12					
3894	2	595	2092	Reissues	174.96					
				Mental Health Institute—						
				Grants and Donations Trust Fund—						
3895	2	595	2201	Salaries	155,941.68			155,941.68		
3896	2	595	2203	Other Personal Services	18,201.84			18,201.84		
3897	2	595	2204	Expenses	16,974.52			16,974.52		
3898	2	595	2206	Operating Capital Outlay	3,857.51			3,857.51		
3899	2	595	2207	Food Products	26,928.66			26,928.66		
3900	2	595	2299	Certifications Forward	22,914.94			22,914.94		
				Florida State Hospital—Institutions—						
				Grants and Donations Trust Fund—						
3901	2	595	2301	Salaries	100,103.07			100,103.07		
3902	2	595	2303	Other Personal Services	2,576.07			2,576.07		
3903	2	595	2304	Expenses	1,094.56			1,094.56		
3904	2	595	2306	Operating Capital Outlay	20,100.88			20,100.88		
3905	2	595	2399	Certifications Forward	15,915.09			15,915.09		
				G. Pierce Wood Memorial Hospital—Institutions—						
				Grants and Donations Trust Fund—						
3906	2	595	2401	Salaries	47,176.08			47,176.08		
3907	2	595	2404	Expenses	1,526.80			1,526.80		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 132,624.31	$	$	$	$	$	3854
					367,554.90						3855
					18,175,140.43						3856
					310,338.61						3857
					3,445,483.97						3858
					42,707.77						3859
					725,308.15						3860
					230,853.89						3861
					783,796.00						3862
					4,371,952.65						3863
					23,325.60						3864
					624,019.68						3865
					22,643.92						3866
					137,742.30						3867
					156,847.54						3868
					689,111.97						3869
					38,856.47						3870
					178,506.21						3871
					14,187.10						3872
					48,085.81						3873
					63,062.17						3674
					18,001.49						3875
					51,569.87						3876
					1,848.06						3877
					7,434.56						3878
									233,592.88	233,592.88	3879
									374,150.60	374,150.60	3880
					129,851.70						3881
					15,881.02						3882
					43,222.87						3883
					10,972.32						3884
					3,600.00						3885
					364,958.72						3886
					711,201.45						3887
					459,868.22						3888
					213,576.00						3889
					347,912.92						3890
					456,045.33						3891
									49,004.30	49,004.30	3892
									87.12	87.12	3893
									174.96	174.96	3894
					155,941.68						3895
					18,201.84						3896
					16,974.52						3897
					3,857.51						3898
					26,926.66						3899
					22,914.94						3900
					100,103.07						3901
					2,576.07						3902
					1,094.56						3903
					20,100.88						3904
					15,915.09						3905
					47,176.06						3906
					1,526.60						3907

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				G. Pierce Wood Memorial Hospital—Institutions— (Continued)						
				Grants and Donations Trust Fund— (Continued)						
3908	2	595	2406	Operating Capital Outlay	$ 6,710.95	$	$	$ 6,710.95	$	$
3909	2	595	2499	Certifications Forward	24,958.50			24,958.50		
				Northeast Florida State Hospital—Institutions—						
				Grants and Donations Trust Fund—						
3910	2	595	2501	Salaries	44,834.58			44,834.58		
3911	2	595	2504	Expenses	429.73			429.73		
3912	2	595	2506	Operating Capital Outlay	751.25			751.25		
3913	2	595	2599	Certifications Forward	9,197.06			9,197.06		
				South Florida State Hospital—Institutions—						
				Grants and Donations Trust Fund—						
3914	2	595	2601	Salaries	61,487.59			61,487.59		
3915	2	595	2603	Other Personal Services	287,615.54			287,615.54		
3916	2	595	2604	Expenses	93,407.09			93,407.09		
3917	2	595	2606	Operating Capital Outlay	22,164.61			22,164.61		
3918	2	595	2607	Food Products	138,030.99			138,030.99		
3919	2	595	2699	Certifications Forward	47,837.08			47,837.08		
				North Florida Evaluation Treatment Center—Institutions—						
				Grants and Donations Trust Fund—						
3920	2	595	2701	Salaries	12,568.08			12,568.09		
3921	2	595	2704	Expenses	1,782.47			1,782.47		
3922	2	595	2706	Other Personal Services	2,894.79			2,894.79		
3923	2	595	2799	Certifications Forward	15,718.59			15,718.59		
				Florida Alcoholism Treatment Center—Institutions—						
				Grants and Donations Trust Fund—						
3924	2	595	2801	Salaries	25,425.55			25,425.55		
3925	2	595	2803	Other Personal Services	2,000.00			2,000.00		
3926	2	595	2804	Expenses	7,091.66			7,091.66		
3927	2	595	2899	Certifications Forward	1,519.07			1,519.07		
				Control—						
				Operations and Maintenance Trust Fund—						
3928	2	595	3011	Refunds	56,208.46					
3929	2	595	3012	Transfers	2,145,429.73					
				Santa Rosa Geriatric Unit—						
				Operations and Maintenance Trust Fund—						
3930	2	595	3135	Aid to Local Government—Community Residential Services	1,008,299.21					
				Mental Health Institute—						
				Operations and Maintenance Trust Fund—						
3931	2	595	3201	Salaries	15,410.12			15,410.12		
				Florida State Hospital—Institutions—						
				Operations and Maintenance Trust Fund—						
3932	2	595	3301	Salaries	4,133,734.99			4,133,734.99		
3933	2	595	3399	Certifications Forward	201,193.46			201,193.46		
				G. Pierce Wood Memorial Hospital—Institutions—						
				Operations and Maintenance Trust Fund—						
3934	2	595	3401	Salaries	1,677,536.13			1,677,536.13		
				Northeast Florida State Hospital—Institutions—						
				Operations and Maintenance Trust Fund—						
3935	2	595	3501	Salaries	1,485,523.00			1,485,523.00		
3936	2	595	3504	Expenses	149,882.69			149,882.69		
3937	2	595	3599	Certifications Forward	56,736.71			56,736.71		
				South Florida State Hospital—Institutions—						
				Operations and Maintenance Trust Fund—						
3938	2	595	3601	Salaries	1,531,972.56			1,531,972.56		
3939	2	595	3699	Certifications Forward	55,210.14			55,210.14		
				North Florida Evaluation Treatment Center—Institutions—						
				Operations and Maintenance Trust Fund—						
3940	2	595	3701	Salaries	12,036.95			12,036.95		
				Florida Alcoholism Treatment Center—Institutions—						
				Operations and Maintenance Trust Fund—						
3941	2	595	3801	Salaries	15,459.29			15,459.29		
				Control—						
				Drug Abuse Trust Fund—						
3942	2	595	4096	Certifications Forward—Aid to Local Government	726,525.13					
				District I—						
				Drug Abuse Trust Fund—						
3943	2	595	4137	Aid to Local Government—Community Drug Abuse Services	111,888.26					
				District II—						
				Drug Abuse Trust Fund—						
3944	2	595	4237	Aid to Local Government—Community Drug Abuse Services	255,626.70					
				District III—						
				Drug Abuse Trust Fund—						
3945	2	595	4337	Aid to Local Government—Community Drug Abuse Services	124,821.00					
				District IV—						
				Drug Abuse Trust Fund—						
3946	2	595	4437	Aid to Local Government—Community Drug Abuse Services	102,171.42					
				District V—						
				Drug Abuse Trust Fund—						
3947	2	595	4537	Aid to Local Government—Community Drug Abuse Services	124,650.60					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 6,710.95	$	$	$	$	$	3908
					24,958.50						3909
					44,834.58						3910
					429.73						3911
					751.25						3912
					9,197.06						3913
					61,487.59						3914
					287,615.54						3915
					93,407.09						3916
					22,164.61						3917
					138,030.99						3918
					47,837.08						3919
					12,568.06						3920
					1,782.47						3921
					2,894.79						3922
					15,718.59						3923
					25,425.55						3924
					2,000.00						3925
					7,091.66						3926
					1,519.07						3927
									56,208.46	56,208.46	3928
									2,145,429.73	2,145,429.73	3929
									1,008,299.21	1,008,299.21	3930
					15,410.12						3931
					4,133,734.99						3932
					201,193.46						3933
					1,677,536.13						3934
					1,485,523.00						3935
					149,882.69						3936
					56,736.71						3937
					1,531,972.56						3938
					55,210.14						3939
					12,036.95						3940
					15,459.29						3941
									726,525.13	726,525.13	3942
									111,888.26	111,888.26	3943
									255,626.70	255,626.70	3944
									124,821.00	124,821.00	3945
									102,171.42	102,171.42	3946
									124,650.60	124,650.60	3947

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				District VI—						
				Drug Abuse Trust Fund—						
3948	2	595	4637	Aid to Local Government—Community Drug Abuse Services	$ 288,781.36	$	$	$	$	$
				District VII—						
				DrugAbuse Trust Fund—						
3949	2	595	4737	Aid to Local Government—Community Drug Abuse Services	684,667.43					
				District VIII—						
				Drug Abuse Trust Fund—						
3950	2	595	4837	Aid to Local Government—Community Drug Abuse Services	282,398.11					
				District IX—						
				Drug Abuse Trust Fund—						
3951	2	595	4937	Aid to Local Government—Community Drug Abuse Services	163,544.05					
				District X—						
				Drug Abuse Trust Fund—						
3952	2	595	5037	Aid to Local Government—Community Drug Abuse Services	358,211.67					
				District XI—						
				Drug Abuse Trust Fund—						
3953	2	595	5137	Aid to Local Government—Community Drug Abuse Services	2,992,519.75					
				Control—						
				Operations and Maintenance Trust Fund—						
3954	2	595	5512	Transfers	118,370.00					
				Control—						
				Grants and Donations Trust Fund—						
3955	2	595	7011	Refunds	131.78					
				District I—						
				Grants and Donations Trust Fund—						
3956	2	595	7132	Aid to Local Government—Community Alcoholic Services	184,242.53					
				District II—						
				Grants and Donations Trust Fund—						
3957	2	595	7232	Aid to Local Government—Community Alcoholic Services	120,363.06					
3958	2	595	7236	Aid to Local Government—Indigent Psychiatry Drug Program	299,692.24					
3959	2	595	7298	Certifications Forward—Aid to Local Government	58,160.38					
				District III—						
				Grants and Donations Trust Fund—						
3960	2	595	7332	Aid to Local Government—Community Alcoholic Services	137,735.00					
				District IV—						
				Grants and Donations Trust Fund—						
3961	2	595	7432	Aid to Local Government—Community Alcoholic Services	221,403.18					
				District V—						
				Grants and Donations Trust Fund—						
3962	2	595	7532	Aid to Local Government—Community Alcoholic Services	197,114.00					
				District VI—						
				Grants and Donations Trust Fund—						
3963	2	595	7632	Aid to Local Government—Community Alcoholic Services	173,695.42					
				District VII—						
				Grants and Donations Trust Fund—						
3964	2	595	7732	Aid to Local Government—Community Alcoholic Services	191,994.73					
				District VIII—						
				Grants and Donations Trust Fund—						
3965	2	595	7832	Aid to Local Government—Community Alcoholic Services	192,360.00					
				District IX—						
				Grants and Donations Trust Fund—						
3966	2	595	7932	Aid to Local Government—Community Alcoholic Services	172,339.00					
				District X—						
				Grants and Donations Trust Fund—						
3967	2	595	8032	Aid to Local Government—Community Alcoholic Services	211,574.00					
				District XI—						
				Grants and Donations Trust Fund—						
3968	2	595	8132	Aid to Local Government—Community Alcoholic Services	270,693.32					
3969	2	595	8196	Certifications Forward—Aid to Local Government	4,249.50					
				Control—						
				Federal Aid Trust Fund Title XX——						
3970	2	595	8512	Transfers	23,309.12					
				District I—						
				Federal Aid Trust Fund Title XX—						
3971	2	595	8630	Aid to Local Government—Community Mental Health Services	819,530.93					
3972	2	595	8632	Aid to Local Government—Community Alcoholic Services	425,008.49					
				District II—						
				Federal Aid Trust Fund Title XX—						
3973	2	595	8730	Aid to Local Government—Community Mental Health Services	1,054,893.41					
3974	2	595	8732	Aid to Local Government—Community Alcoholic Services	389,727.00					
				District III—						
				Federal Aid Trust Fund Title XX—						
3975	2	595	8830	Aid to Local Government—Community Mental Health Services	1,085,368.75					
3976	2	595	8832	Aid to Local Government—Community Alcoholic Services	440,035.25					
				District IV—						
				Federal Aid Trust Fund Title XX—						
3977	2	595	8930	Aid to Local Government—Community Mental Health Services	1,790,924.39					
3978	2	595	8932	Aid to Local Government—Community Alcoholic Services	697,143.25					
3979	2	595	8998	Certifications Forward—Aid to Local Government	354.19					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 288,.81.36	$ 288,781.36	3948
									684,667.43	684,667.43	3949
									282,398.11	282,398.11	3950
									163,544.05	163,544.05	3951
									358,211.67	358,211.67	3952
									2,992,519.75	2,992,519.75	3953
									118,370.00	118,370.00	3954
									131.78	131.78	3955
									184,242.53	184,242.53	3956
									120,363.06	120,363.06	3957
									299,692.24	299,692.24	3958
									58,160.38	58,160.38	3959
									137,735.00	137,735.00	3960
									221,403.18	221,403.18	3961
									197,114.00	197,114.00	3962
									173,895.42	173,895.42	3963
									191,994.73	191,994.73	3964
									192,360.00	192,360.00	3965
									172,339.00	172,339.00	3966
									211,574.00	211,574.00	3967
									270,683.32	270,683.32	3968
									4,249.50	4,249.50	3969
									23,309.12	23,309.12	3970
									819,530.93	819,530.93	3971
									425,008.49	425,008.49	3972
									1,054,893.41	1,054,893.41	3973
									389,727.00	389,727.00	3974
									1,085,368.75	1,085,368.75	3975
									440,035.25	440,035.25	3976
									1,790,924.39	1,790,924.39	3977
									697,143.25	697,143.25	3978
									354.19	354.19	3979

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				District V—						
				Federal Aid Trust Fund Title XX—						
3980	2	595	9030	Aid to Local Government—Community Mental Health Services	$ 1,021,039.81	$	$	$	$	$
3981	2	595	9032	Aid to Local Government—Community Alcoholic Services	629,749.00					
				District VI—						
				Federal Aid Trust Fund Title XX—						
3982	2	595	9130	Aid to Local Government—Community Mental Health Services	1,322,822.05					
3983	2	595	9132	Aid to Local Government—Community Alcoholic Services	555,465.90					
				District VII—						
				Federal Aid Trust Fund Title XX—						
3984	2	595	9230	Aid to Local Government—Community Mental Health Services	1,204,332.42					
3985	2	595	9232	Aid to Local Government—Community Alcoholic Services	613,279.66					
				District VIII—						
				Federal Aid Trust Fund Title XX—						
3986	2	595	9330	Aid to Local Government—Community Mental Health Services	1,526,932.63					
3987	2	595	9332	Aid to Local Government—Community Alcoholic Services	614,559.00					
				District IX—						
				Federal Aid Trust Fund Title XX—						
3988	2	595	9430	Aid to Local Government—Community Mental Health Services	1,265,373.71					
3989	2	595	9432	Aid to Local Government—Community Alcoholic Services	550,597.00					
				District X—						
				Federal Aid Trust Fund Title XX—						
3990	2	595	9530	Aid to Local Government—Community Mental Health Services	1,061,288.00					
3991	2	595	9532	Aid to Local Government—Community Alcoholic Services	675,944.00					
				District XI—						
				Federal Aid Trust Fund Title XX—						
3992	2	595	9630	Aid to Local Government—Community Mental Health Services	1,878,524.84					
3993	2	595	9631	Aid to Local Government—Purchased Client Services	45,315.86					
3994	2	595	9631	Aid to Local Government- -Community Alcoholic Services	955,311.35					
3995	2	595	9696	Certifications Forward—Aid to Local Government	8,930.29					
3996				Total Division of Mental Health Services	$ 187,063,088.47	$	$	$115,400,972.19	$	$
		596		**Division of Retardation Services:**						
				Control—						
3997	1	596	0021	Special Categories—Start Up Funds—Group Homes	$ 80,000.00	$	$	$ 80,000.00	$	$
3998	1	596	0031	Aid to Local Government—Community Retardation Services	106,468.00					
3999	1	596	0050	Special Categories—Start Up Funds	450,000.00			450,000.00		
4000	1	596	0080	Special Categories—Interim Care Facility	1,838,168.63			1,838,168.63		
4001	1	596	0090	Special Categories—Contracted Casework Services	233,777.00			233,777.00		
				District I—						
4002	1	596	0101	Salaries	168,188.66			168,188.66		
4003	1	596	0103	Other Personal Services	221.44			221.44		
4004	1	596	0104	Expenses	41,427.31			41,427.31		
4005	1	596	0106	Operating Capital Outlay	2,456.57			2,456.57		
4006	1	596	0110	Special Categories—Community Residential Services	351,213.83			351,213.83		
4007	1	596	0120	Purchased Client Services	413,896.16			413,896.16		
4008	1	596	0130	Aid to Local Government—Community Retardation Services	40,813.50					
4009	1	596	0140	Special Categories—Developmental Disabilities	72,719.40			72,719.40		
4010	1	596	0199	Certifications Forward	108,685.97			108,685.97		
				District II—						
4011	1	596	0201	Salaries	329,688.10			329,688.10		
4012	1	596	0203	Other Personal Services	7,508.25			7,508.25		
4013	1	596	0204	Expenses	89,235.21			89,235.21		
4014	1	596	0206	Operating Capital Outlay	19,769.62			19,769.62		
4015	1	596	0210	Special Categories—Community Residential Services	1,158,717.86			1,158,717.86		
4016	1	596	0220	Purchased Client Services	449,424.08			449,424.08		
4017	1	596	0230	Aid to Local Government—Community Retardation Services	60,818.25					
4018	1	596	0240	Special Categories—Developmental Disabilities	87,759.33			87,759.33		
4019	1	596	0270	Special Categories—Involuntary Admissions Hearings	6,434.00			6,434.00		
4020	1	596	0296	Certifications Forward—Aid to Local Government	2,179.75					
4021	1	596	0299	Certifications Forward	113,276.15			113,276.15		
				District III—						
4022	1	596	0301	Salaries	219,649.20			219,649.20		
4023	1	596	0304	Expenses	47,734.13			47,734.13		
4024	1	596	0306	Operating Capital Outlay	4,130.80			4,130.80		
4025	1	596	0310	Special Categories—Community Residential Services	1,734,970.17			1,734,970.17		
4026	1	596	0320	Purchased Client Services	311,101.87			311,101.87		
4027	1	596	0330	Aid to Local Government—Community Retardation Services	14,120.03					
4028	1	596	0340	Special Categories—Developmental Disabilities	68,702.51			68,702.51		
4029	1	596	0399	Certifications Forward	80,690.78			80,690.78		
				District IV—						
4030	1	596	0401	Salaries	476,292.13			476,292.13		
4031	1	596	0403	Other Personal Services	1,905.00			1,905.00		
4032	1	596	0404	Expenses	105,261.17			105,261.17		
4033	1	596	0406	Operating Capital Outlay	16,517.94			16,517.94		
4034	1	596	0407	Food Products	12,729.12			12,729.12		
4035	1	596	0410	Special Categories—Community Residential Services	1,059,707.43			1,059,707.43		
4036	1	596	0410	Purchased Client Services	378,327.09			378,327.09		
4037	1	596	0430	Aid to Local Government—Community Retardation Services	84,443.46					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 1,021,039.81	$ 1,021,039.81	3980
									629,749.00	629,749.00	3981
									1,322,822.05	1,322,822.05	3982
									555,465.90	555,465.90	3983
									1,204,332.42	1,204,332.42	3984
									613,279.66	613,279.66	3985
									1,526,932.63	1,526,932.63	3986
									614,559.00	614,559.00	3987
									1,265,373.71	1,265,373.71	3988
									550,597.00	550,597.00	3989
									1,061,288.00	1,061,288.00	3990
									675,944.00	675,944.00	3991
									1,878,524.84	1,878,524.84	3992
									45,315.86	45,315.86	3993
									955,311.35	955,311.35	3994
									8,930.29	8,930.29	3995
$	$	$	$	$	$ 115,400,972.19	$	$	$	$ 71,662,116.28	$ 71,662,116.28	3996
$	$	$	$	$	$ 80,000.00	$	$	$	$	$	3997
									106,468.00	106,468.00	3998
					450,000.00						3999
					1,838,168.63						4000
					233,777.00						4001
					168,188.66						4002
					221.44						4003
					41,427.31						4004
					2,456.57						4005
					351,213.83						4006
					413,896.16						4007
									40,813.50	40,813.50	4008
					72,719.40						4009
					108,685.97						4010
					329,688.10						4011
					7,508.25						4012
					89,235.21						4013
					19,769.62						4014
					1,158,717.86						4015
					449,424.08						4016
									60,818.25	60,818.25	4017
					87,759.33						4018
					6,434.00						4019
									2,179.75	2,179.75	4020
					113,276.15						4021
					219,649.20						4022
					47,734.13						4023
					4,130.90						4024
					1,734,970.17						4025
					311,101.87						4026
									14,120.03	14,120.03	4027
					66,702.51						4028
					80,690.78						4029
					476,292.13						4030
					1,905.00						4031
					105,261.17						4032
					16,517.94						4033
					12,729.12						4034
					1,059,707.43						4035
					378,327.09						4036
									84,443.46	84,443.46	4037

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				District IV— (Continued)						
4038	1	596	0440	Special Categories—Developmental Disabilities	$ 135,284.79	$	$	$ 135,284.79	$	$
4039	1	596	0499	Certifications Forward	147,174.20			147,174.20		
				District V—						
4040	1	596	0501	Salaries	361,998.17			361,998.17		
4041	1	596	0503	Other Personal Services	11,211.68			11,211.68		
4042	1	596	0504	Expenses	71,556.00			71,556.00		
4043	1	596	0506	Operating Capital Outlay	12,549.21			12,549.21		
4044	1	596	0507	Food Products	8,351.65			8,351.65		
4045	1	596	0510	Special Categories—Community Residential Services	834,208.38			834,208.38		
4046	1	596	0520	Purchased Client Services	438,041.47			438,041.47		
4047	1	596	0530	Aid to Local Government—Community Retardation Services	98,435.94					
4048	1	596	0540	Special Categories—Developmental Disabilities	89,079.17			89,079.17		
4049	1	596	0599	Certifications Forward	168,344.37			168,344.37		
				District VI—						
4050	1	596	0601	Salaries	158,980.56			158,980.56		
4051	1	596	0604	Expenses	32,136.30			32,136.30		
4042	1	596	0606	Operating Capital Outlay	1,506.68			1,506.68		
4053	1	596	0610	Special Categories—Community Residential Services	1,912,858.83			1,912,858.83		
4054	1	596	0620	Purchased Client Services	430,807.61			430,807.61		
4055	1	596	0630	Aid to Local Government—Community Retardation Services	83,160.87					
4056	1	596	0640	Special Categories—Developmental Disabilities	105,372.17			105,372.17		
4057	1	596	0699	Certifications Forward	159,827.32			159,827.32		
				District VII—						
4058	1	596	0701	Salaries	156,433.07			156,433.07		
4059	1	596	0704	Expenses	41,529.59			41,529.59		
4060	1	596	0706	Operating Capital Outlay	1,705.49			1,705.49		
4061	1	596	0710	Special Categories—Community Residential Services	1,214,026.56			1,214,026.56		
4062	1	596	0720	Purchased Client Services	440,468.10			440,468.10		
4063	1	596	0730	Aid to Local Government—Community Retardation Services	85,056.36					
4064	1	596	0740	Special Categories—Developmental Disabilities	115,847.14			115,847.14		
4065	1	596	0770	Special Categories—Involuntary Admissions Hearings	22,293.00			22,293.00		
4066	1	596	0798	Certifications Forward—Aid to Local Government	14,400.00					
4067	1	596	0799	Certifications Forward	62,895.02			62,895.02		
				District VIII—						
4068	1	596	0801	Salaries	223,469.64			223,469.64		
4069	1	596	0804	Expenses	65,128.87			65,128.87		
4070	1	596	0806	Operating Capital Outlay	2,723.59			2,723.59		
4071	1	596	0810	Special Categories—Community Residential Services	1,568,967.71			1,568,967.71		
4072	1	596	0820	Purchased Client Services	371,447.17			371,447.17		
4073	1	596	0830	Aid to Local Government—Community Retardation Services	87,674.78					
4074	1	596	0840	Special Categories—Developmental Disabilities	98,113.73			98,113.73		
4075	1	596	0870	Special Categories—Involuntary Admissions Hearings	6,300.00			6,300.00		
4076	1	596	0898	Certifications Forward—Aid to Local Government	7,500.00					
4077	1	596	0899	Certifications Forward	142,594.89			142,594.89		
				District IX—						
4078	1	596	0901	Salaries	225,940.13			225,940.13		
4079	1	596	0903	Other Personal Services	2,659.23			2,659.23		
4080	1	596	0904	Expenses	48,868.73			48,868.73		
4081	1	596	0906	Operating Capital Outlay	3,768.36			3,768.36		
4082	1	596	0910	Special Categories—Community Residential Services	474,204.50			474,204.50		
4083	1	596	0920	Purchased Client Services	433,617.16			433,617.16		
4084	1	596	0930	Aid to Local Government—Community Retardation Services	87,900.00					
4085	1	596	0940	Special Categories—Developmental Disabilities	259,775.55			259,775.55		
4086	1	596	0999	Certifications Forward	102,988.78			102,988.78		
				District X—						
4087	1	596	1001	Salaries	173,652.47			173,652.47		
4088	1	596	1004	Expenses	41,924.63			41,924.63		
4089	1	596	1006	Operating Capital Outlay	3,576.69			3,576.69		
4090	1	596	1010	Special Categories—Community Residential Services	1,444,366.28			1,444,366.28		
4091	1	596	1020	Purchased Client Services	482,629.09			482,629.09		
4092	1	596	1030	Aid to Local Government—Community Retardation Services	100,954.52					
4093	1	596	1040	Special Categories—Developmental Disabilities	179,832.42			179,832.42		
4094	1	596	1099	Certifications Forward	51,002.59			51,002.59		
				District XI—						
4095	1	596	1101	Salaries	172,983.02			172,983.02		
4096	1	596	1104	Expenses	64,298.26			64,298.26		
4097	1	596	1106	Operating Capital Outlay	1,843.98			1,843.98		
4098	1	596	1110	Special Categories—Community Residential Services	4,419,842.25			4,419,842.25		
4099	1	596	1120	Purchased Client Services	704,082.89			704,082.89		
4100	1	596	1130	Aid to Local Government—Community Retardation Services	169,261.68					
4101	1	596	1140	Special Categories—Developmental Disabilities	189,632.77			189,632.77		
4102	1	596	1199	Certifications Forward	143,893.48			143,893.48		
				District XII—						
4103	1	596	1230	Aid to Local Government—Community Retardation Services	64,584.35					
4104	1	596	1299	Certifications Forward	23,130.00			23,130.00		
				Sunland Gainesville—Institutions—						
4105	1	596	2201	Salaries	9,757,560.96			9,757,560.96		
4106	1	596	2203	Other Personal Services	744,996.80			744,996.80		
4107	1	596	2204	Expenses	2,140,735.51			2,140,735.51		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 135,284.79	$	$	$	$	$	4038
					147,174.20						4039
					361,990.17						4040
					11,211.68						4041
					71,556.00						4042
					12,549.21						4043
					8,351.65						4044
					834,208.38						4045
					438,041.47						4046
									98,435.94	98,435.94	4047
					89,079.17						4048
					168,344.37						4049
					158,980.56						4050
					32,136.30						4051
					1,506.68						4052
					1,912,858.83						4053
					430,807.61						4054
									83,160.87	83,160.87	4055
					105,372.17						4056
					159,827.32						4057
					156,433.07						4058
					41,529.59						4059
					1,705.49						4060
					1,214,026.56						4061
					440,468.10						4062
									85,056.36	85,056.36	4063
					115,847.14						4064
					22,293.00						4065
									14,400.00	14,400.00	4066
					62,895.02						4067
					223,469.64						4068
					65,128.87						4069
					2,723.59						4070
					1,568,967.71						4071
					371,447.17						4072
									87,674.78	87,674.78	4073
					98,113.73						4074
					6,300.00						4075
									7,500.00	7,500.00	4076
					142,594.89						4077
					225,940.13						4078
					2,659.23						4079
					48,866.73						4080
					3,768.36						4081
					474,204.50						4082
					433,617.16						4083
									87,900.00	87,900.00	4084
					259,775.55						4085
					102,988.78						4086
					173,652.47						4087
					41,924.63						4088
					3,576.69						4089
					1,444,366.28						4090
					482,629.09						4091
									100,954.52	100,954.52	4092
					179,832.42						4093
					51,002.59						4094
					172,983.02						4095
					64,298.26						4096
					1,843.98						4097
					4,419,842.25						4098
					704,082.89						4099
									169,261.68	169,261.68	4100
					189,632.77						4101
					143,893.48						4102
									64,584.35	64,584.35	4103
					23,130.00						4104
					9,757,560.98						4105
					744,998.80						4106
					2,140,735.51						4107

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				Sunland Gainesville—Institutions— (Continued)						
4108	1	596	2206	Operating Capital Outlay	$ 144,316.65	$	$	$ 144,316.65	$	$
4109	1	596	2207	Food Products	511,294.79			511,294.79		
4110	1	596	2299	Certifications Forward	761,449.27			761,449.27		
				Sunland Ft. Myers—Institutions—						
4111	1	596	2301	Salaries	5,729,302.97			5,729,302.97		
4112	1	596	2303	Other Personal Services	145,438.12			145,438.12		
4113	1	596	2304	Expenses	1,330,692.62			1,330,692.62		
4114	1	596	2306	Operating Capital Outlay	102,064.22			102,064.22		
4115	1	596	2307	Food Products	244,898.06			244,898.06		
4116	1	596	2399	Certifications Forward	359,996.07			359,996.07		
				Sunland Orlando—Institutions—						
4117	1	596	2401	Salaries	8,402,003.67			8,402,003.67		
4118	1	596	2403	Other Personal Services	45,274.62			45,274.62		
4119	1	596	2404	Expenses	1,549,200.59			1,549,200.59		
4120	1	596	2406	Operating Capital Outlay	56,221.58			56,221.58		
4121	1	596	2407	Food Products	202,111.75			202,111.75		
4122	1	596	2499	Certifications Forward	272,913.58			272,913.58		
				Sunland Marianna—Institutions—						
4123	1	596	2501	Salaries	5,885,344.00			5,885,344.00		
4124	1	596	2503	Other Personal Services	130,099.97			130,099.97		
4125	1	596	2504	Expenses	1,290,470.36			1,290,470.36		
4126	1	596	2506	Operating Capital Outlay	127,562.13			127,562.13		
4127	1	596	2507	Food Products	357,606.58			357,606.58		
4128	1	596	2599	Certifications Forward	250,991.79			250,991.79		
				Sunland Miami—Institutions—						
4129	1	596	2601	Salaries	7,119,791.81			7,119,791.81		
4130	1	596	2603	Other Personal Services	402,329.67			402,329.67		
4131	1	596	2604	Expenses	1,787,908.72			1,787,908.72		
4132	1	596	2606	Operating Capital Outlay	130,729.37			130,729.37		
4133	1	596	2607	Food Products	264,018.89			264,018.89		
4134	1	596	2699	Certifications Forward	292,232.77			292,232.77		
				Sunland Tallahassee—Institutions—						
4135	1	596	2701	Salaries	4,917,474.72			4,917,474.72		
4136	1	596	2703	Other Personal Services	126,248.07			126,248.07		
4137	1	596	2704	Expenses	996,201.58			996,201.58		
4138	1	596	2706	Operating Capital Outlay	76,569.61			76,569.61		
4139	1	596	2707	Food Products	90,818.73			90,818.73		
4140	1	596	2799	Certifications Forward	286,251.13			286,251.13		
				Retarded Defended Offender Program—						
4141	1	596	2801	Salaries	456,845.38			456,845.38		
4142	1	596	2803	Other Personal Services	13,185.48			13,185.48		
4143	1	596	2804	Expenses	90,411.56			90,411.56		
4144	1	596	2806	Operating Capital Outlay	4,337.64			4,337.64		
4145	1	596	2807	Food Products	13,140.81			13,140.81		
4146	1	596	2899	Certifications Forward	85,963.17			85,963.17		
				Control—						
4147	1	596	3238	FCO—Warehouse Equipment—Sunland Orlando	14,133.99			14,133.99		
4148	1	596	3268	FCO—New Laundry Equipment—Sunland Orlando	117,469.10			117,469.10		
				District I—FCO—						
4149	1	596	3328	Santa Rosa Recreational Park for Handicapped	54,759.06			54,759.06		
				District IV—FCO—						
4150	1	596	3378	Recreational Parks for Handicapped—Duval	2,141.54			2,141.54		
				District II—FCO—						
4151	1	596	3418	Non-Ambulatory Replacement Facilities—Tallahassee	65,620.23			65,620.23		
				District III—FCO—						
4152	1	596	3458	Equipment Replacement Center—Gainesville	210,383.12			210,383.12		
				District VIII—FCO—						
4153	1	596	3558	Equipment Replacement Sunland Center—Ft. Myers	121,944.22			121,944.22		
				District IV—FCO—						
4154	1	596	3618	Non-Ambulatory—Replacement Facilities—Jacksonville	53,138.00			53,138.00		
				District VII—FCO—						
4155	1	596	3658	Equipment ReplacementSunland Center—Orlando	137,609.63			137,609.63		
				District II—FCO—						
4156	1	596	3758	Equipment Replacement Centers	52,539.51			52,539.51		
				District XI—FCO—						
4157	1	596	3818	Non-Ambulatory Replacement Facilities	250.00			250.00		
4158	1	596	3858	Equipment Replacement Sunland Center—Miami	94,897.90			94,897.90		
				District VII—FCO—						
4159	1	596	3918	Non-Ambulatory Replacement Facilities—Orlando	67,371.82			67,371.82		
4160	1	596	3958	Equipment Replacement Facilities	50,247.10			50,247.10		
4161	1	596	4008	FCO—Renovation of Cottages for Sunland Centers	93,984.00			93,984.00		
4162	1	596	4308	Fixed Capital Outlay	34,546.29			34,546.29		
4163	1	596	5008	FCO—Stepping Stone Park—Gainesville Sunland Centers	43,674.20			43,674.20		
				Control—Institutions—						
				Federal Aid Trust Fund—						
4164	2	596	0412	Transfers	42.44					
				Control—						
				Grants and Donations Trust Fund—						
4165	2	596	1011	Refunds	10,387.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 144,316.65	$	$	$	$	$	4108
					511,294.79						4109
					761,449.27						4110
					5,729,302.97						4111
					145,438.12						4112
					1,330,692.62						4113
					102,064.22						4114
					244,898.06						4115
					359,996.07						4116
					8,402,003.67						4117
					45,274.62						4118
					1,549,200.59						4119
					56,221.58						4120
					202,111.75						4121
					272,913.58						4122
					5,885,344.00						4123
					130,099.97						4124
					1,290,470.36						4125
					127,562.13						4126
					357,606.58						4127
					250,991.79						4128
					7,119,791.81						4129
					402,329.67						4130
					1,787,908.72						4131
					130,729.37						4132
					264,018.89						4133
					292,232.77						4134
					4,917,474.72						4135
					126,248.07						4136
					996,201.58						4137
					76,569.61						4138
					90,818.73						4139
					286,251.13						4140
					456,845.38						4141
					13,185.48						4142
					90,411.56						4143
					4,337.64						4144
					13,140.81						4145
					85,963.17						4146
					14,133.99						4147
					117,469.10						4148
					54,759.06						4149
					2,141.54						4150
					65,620.23						4151
					210,383.12						4152
					121,944.22						4153
					53,138.00						4154
					137,609.63						4155
					52,539.51						4156
					250.00						4157
					94,897.90						4158
					67,371.82						4159
					50,247.10						4160
					93,984.00						4161
					34,546.29						4162
					43,674.20						4163
									42.44	42.44	4164
									10,387.00	10,387.00	4165

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				Control— (Continued)						
				Grants and Donations Trust Fund— (Continued)						
4166	2	596	1012	Transfers	$ 29,880.00	$	$	$	$	$
				Sunland—Gainesville—						
				Grants and Donations Trust Fund—						
4167	2	596	1201	Salaries	173,068.81			173,068.81		
4168	2	596	1204	Expenses	14,321.00			14,321.00		
4169	2	596	1207	Food Products	103,469.63			103,469.63		
4170	2	596	1299	Certifications Forward	93,475.20			93,475.20		
				Sunland—Ft. Myers—						
				Grants and Donations Trust Fund—						
4171	2	596	1301	Salaries	129,685.49			129,685.49		
4172	2	596	1303	Other Personal Services	117,958.34			117,958.34		
4173	2	596	1304	Expenses	1,764.18			1,764.18		
4174	2	596	1306	Operating Capital Outlay	22,692.16			22,692.16		
4175	2	596	1307	Food Products	118,073.21			118,073.21		
4176	2	596	1399	Certifications Forward	25,029.93			25,029.93		
				Sunland—Orlando—						
				Grants and Donations Trust Fund—						
4177	2	596	1401	Salaries	160,165.03			160,165.03		
4178	2	596	1403	Other Personal Services	2,387.46			2,387.46		
4179	2	596	1404	Expenses	1,936.58			1,936.58		
4180	2	596	1406	Operating Capital Outlay	31,184.89			31,184.89		
4181	2	596	1407	Food Products	307,893.37			307,893.37		
4182	2	596	1499	Certifications Forward	27,219.84			27,219.84		
				Sunland—Marianna—						
				Grants and Donations Trust Fund—						
4183	2	596	1501	Salaries	100,212.46			100,212.46		
4184	2	596	1503	Other Personal Services	6,476.90			6,476.90		
4185	2	596	1504	Expenses	34,098.33			34,098.33		
4186	2	596	1506	Operating Capital Outlay	15,138.31			15,138.31		
4187	2	596	1507	Food Products	110,775.31			110,775.31		
4188	2	596	1599	Certifications Forward	51,135.83			51,135.83		
				Sunland—Miami—						
				Grants and Donations Trust Fund—						
4189	2	596	1601	Salaries	153,147.33			153,147.33		
4190	2	596	1603	Other Personal Services	16,720.20			16,720.20		
4191	2	596	1604	Expenses	2,919.79			2,919.79		
4192	2	596	1607	Food Products	96,629.04			96,629.04		
4193	2	596	1699	Certifications Forward	7,094.23			7,094.23		
				Sunland—Tallahassee—						
				Grants and Donations Trust Fund—						
4194	2	596	1701	Salaries	139,028.65			139,028.65		
4195	2	596	1704	Expenses	1,335.37			1,335.37		
4196	2	596	1706	Operating Capital Outlay	1,342.49			1,342.49		
4197	2	596	1707	Food Products	153,017.53			153,017.53		
4198	2	596	1799	Certifications Forward	20,814.16			20,814.16		
				Grants and Donations Trust Fund—						
				Retarded Defended Offender Program—						
4199	2	596	1806	Operating Capital Outlay	1,407.20			1,407.20		
				Control—						
				Operation and Maintenance Trust Fund—						
4200	2	596	2011	Refunds	2,221.37					
				Sunland—Gainesville—						
				Operation and Maintenance Trust Fund—						
4201	2	596	2201	Salaries	2,149,609.64			2,149,609.64		
4202	2	596	2203	Other Personal Services	4,429.40			4,429.40		
4203	2	596	2204	Expenses	45,203.15			45,203.15		
4204	2	596	2206	Operating Capital Outlay	34,414.73			34,414.73		
4205	2	596	2299	Certifications Forward	3,790.47			3,790.47		
				Sunland—Ft. Myers—						
				Operation and Maintenance Trust Fund—						
4206	2	596	2301	Salaries	700,055.23			700,055.23		
4207	2	596	2303	Other Personal Services	14,571.67			14,571.67		
4208	2	596	2304	Expenses	45,533.19			45,533.19		
4209	2	596	2306	Operating Capital Outlay	409.41			409.41		
4210	2	596	2399	Certifications Forward	14,140.73			14,140.73		
				Sunland—Orlando—						
				Operation and Maintenance Trust Fund—						
4211	2	596	2401	Salaries	351,768.10			351,768.10		
4212	2	596	2499	Certifications Forward	15,516.21			15,516.21		
				Sunland—Marianna—						
				Operation and Maintenance Trust Fund—						
4213	2	596	2501	Salaries	1,229,629.49			1,229,629.49		
4214	2	596	2503	Other Personal Services	16,715.76			16,715.76		
4215	2	596	2504	Expenses	94,224.87			94,224.87		
4216	2	596	2506	Operating Capital Outlay	45,910.34			45,910.34		
4217	2	596	2599	Certifications Forward	48,198.20			48,198.20		
				Sunland—Miami—						
				Operation and Maintenance Trust Fund—						
4218	2	596	2601	Salaries	795,606.87			795,606.87		
4219	2	596	2603	Other Personal Services	15,200.66			15,200.66		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 29,880.00	$ 29,880.00	4166
					173,068.81						4167
					14,321.00						4168
					103,469.63						4169
					93,475.20						4170
					129,685.49						4171
					117,958.34						4172
					1,764.18						4173
					22,692.16						4174
					118,073.21						4175
					25,029.93						4176
					160,165.03						4177
					2,387.46						4178
					1,936.58						4179
					31,184.89						4180
					307,893.37						4181
					27,219.84						4182
					100,212.46						4183
					6,476.90						4184
					34,098.33						4185
					15,138.31						4186
					110,775.31						4187
					51,135.83						4188
					153,147.33						4189
					16,720.20						4190
					2,919.79						4191
					96,629.04						4192
					7,094.23						4193
					139,028.65						4194
					1,335.37						4195
					1,342.49						4196
					153,017.53						4197
					20,814.16						4198
					1,407.20						4199
									2,221.37	2,221.37	4200
					2,149,609.64						4201
					4,429.40						4202
					45,203.15						4203
					34,414.73						4204
					3,790.47						4205
					700,055.23						4206
					14,571.67						4207
					45,533.19						4208
					409.41						4209
					14,140.73						4210
					351,768.10						4211
					15,516.21						4212
					1,229,629.49						4213
					16,715.76						4214
					94,224.87						4215
					45,910.34						4216
					48,198.20						4217
					795,606.87						4218
					15,200.66						4219

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				Sunland—Miami— (Continued)						
				Operation and Maintenance Trust Fund— (Continued)						
4220	2	596	2604	Expenses	$ 64,087.10	$	$	$ 64,087.10	$	$
4221	2	596	2606	Operating Capital Outlay	16,626.55			16,626.55		
				Sunland—Tallahassee—						
				Operation and Maintenance Trust Fund—						
4222	2	596	2701	Salaries	530,801.82			530,801.82		
4223	2	596	2704	Expenses	3,947.00			3,947.00		
4224	2	596	2706	Operating Capital Outlay	4,783.08			4,783.08		
4225	2	596	2799	Certifications Forward	14,829.32			14,829.32		
				Control—						
				Federal Aid Trust Fund Title XX—						
4226	2	596	3012	Transfers	416,695.75					
				Sunland—Gainesville—						
				Federal Aid Trust Fund Title XX—						
4227	2	596	3201	Salaries	3,459,663.29			3,459,663.29		
				Sunland—Ft. Myers—						
				Federal Aid Trust Fund Title XX—						
4228	2	596	3301	Salaries	754,351.61			754,351.61		
4229	2	596	3399	Certifications Forward	9,700.64			9,700.64		
				Sunland—Orlando—						
				Federal Aid Trust Fund Title XX—						
4230	2	596	3401	Salaries	1,653,594.22			1,653,594.22		
4231	2	596	3499	Certifications Forward	108,461.57			108,461.57		
				Sunland—Marianna—						
				Federal Aid Trust Fund Title XX—						
4232	2	596	3501	Salaries	557,247.96			557,247.96		
4233	2	596	3504	Expenses	6,335.22			6,335.22		
4234	2	596	3599	Certifications Forward	19,608.93			19,608.93		
				Sunland—Miami—						
				Federal Aid Trust Fund Title XX—						
4235	2	596	3601	Salaries	849,046.06			849,046.06		
				Sunland—Tallahassee—						
				Federal Aid Trust Fund Title XX—						
4236	2	596	3701	Salaries	954,970.47			954,970.47		
4237	2	596	3799	Certifications Forward	34,978.65			34,978.65		
				Control—						
				Grants and Donations Trust Fund—						
4238	2	596	4011	Refunds	3,425.37					
				District I—						
				Grants and Donations Trust Fund—						
4239	2	596	4101	Salaries	26,744.45			26,744.45		
4240	2	596	4103	Other Personal Services	500.00			500.00		
4241	2	596	4104	Expenses	3,647.35			3,647.35		
4242	2	596	4106	Operating Capital Outlay	460.00			460.00		
4243	2	596	4199	Certifications Forward	729.02			729.02		
				District II—						
				Grants and Donations Trust Fund—						
4244	2	596	4201	Salaries	12,080.07			12,080.07		
4245	2	596	4203	Other Personal Services	20,150.37			20,150.37		
4246	2	596	4204	Expenses	4,391.20			4,391.20		
4247	2	596	4206	Operating Capital Outlay	234.83			234.83		
4248	2	596	4230	Aid to Local Government—Community Retardation Services	118,356.50					
				District III—						
				Grants and Donations Trust Fund—						
4249	2	596	4303	Other Personal Services	28,273.94			28,273.94		
4250	2	596	4304	Expenses	734.92			734.92		
4251	2	596	4330	Aid to Local Government—Community Retardation Services	226,689.87					
4252	2	596	4396	Certifications Forward—Aid to Local Government	3,690.25					
4253	2	596	4399	Certifications Forward	1,825.55			1,825.55		
				District IV—						
				Grants and Donations Trust Fund—						
4254	2	596	4401	Salaries	9,599.86			9,599.86		
4255	2	596	4404	Expenses	33,398.30			33,398.30		
4256	2	596	4430	Aid to Local Government—Community Retardation Services	2,962.50					
4257	2	596	4499	Certifications Forward	1,901.60			1,901.60		
				District V—						
				Grants and Donations Trust Fund—						
4258	2	596	4501	Salaries	34,288.73			34,288.73		
4259	2	596	4503	Other Personal Services	24,635.22			24,635.22		
4260	2	596	4504	Expenses	3,529.86			3,529.86		
4261	2	596	4506	Operating Capital Outlay	1,938.30			1,938.30		
4262	2	596	4530	Aid to Local Government—Community Retardation Services	17,917.10					
4263	2	596	4599	Certifications Forward	4,825.76			4,825.76		
				District VI—						
				Grants and Donations Trust Fund—						
4264	2	596	4601	Salaries	111,839.10			111,839.10		
4265	2	596	4603	Other Personal Services	2,432.86			2,432.86		
4266	2	596	4604	Expenses	6,297.35			6,297.35		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 64,087.10	$	$	$	$	$	4220
					16,626.55						4221
					530,801.82						4222
					3,947.00						4223
					4,783.08						4224
					14,829.32						4225
									416,695.75	416,695.75	4226
					3,459,663.29						4227
					754,351.61						4228
					9,700.64						4229
					1,653,594.22						4230
					108,461.57						4231
					557,247.96						4232
					6,335.22						4233
					19,608.93						4234
					849,046.06						4235
					954,970.47						4236
					34,978.65						4237
									3,425.37	3,425.37	4238
					26,744.45						4239
					500.00						4240
					3,647.35						4241
					460.00						4242
					729.02						4243
					12,080.07						4244
					20,150.37						4245
					4,391.20						4246
					234.83						4247
									118,356.50	118,356.50	4248
					28,273.94						4249
					734.92						4250
									226,689.87	226,689.87	4251
									3,690.25	3,690.25	4252
					1,825.55						4253
					9,599.86						4254
					33,398.30						4255
									2,962.50	2,962.50	4256
					1,901.60						4257
					34,288.73						4258
					24,635.22						4259
					3,529.86						4260
					1,938.30						4261
									17,917.10	17,917.10	4262
					4,825.76						4263
					111,839.10						4264
					2,432.88						4265
					6,297.35						4266

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				District VI— (Continued)						
4267	2	596	4630	Aid to Local Government—Community Retardation Services	$ 20,783.25	$	$	$	$	$
4268	2	596	4699	Certifications Forward	3,377.49			3,377.49		
				District VII—						
				Grants and Donations Trust Fund—						
4269	2	596	4701	Salaries	37,753.23			37,753.23		
4270	2	596	4703	Other Personal Services	26,739.47			26,739.47		
4271	2	596	4704	Expenses	4,672.11			4,672.11		
4272	2	596	4706	Operating Capital Outlay	2,281.82			2,281.82		
4273	2	596	4730	Aid to Local Government—Community Retardation Services	58,891.45					
				District VIII—						
				Grants and Donations Trust Fund—						
4274	2	596	4803	Other Personal Services	5,618.64			5,618.64		
4275	2	596	4804	Expenses	547.23			547.23		
4276	2	596	4830	Aid to Local Government—Community Retardation Services	68,229.50					
4277	2	596	4896	Certifications Forward—Aid to Local Government	9,840.50					
4278	2	596	4899	Certifications Forward	283.74			283.74		
				District IX—						
				Grants and Donations Trust Fund—						
4279	2	596	4901	Salaries	30,582.54			30,582.54		
4280	2	596	4903	Other Personal Services	2,500.21			2,500.21		
4281	2	596	4904	Expenses	2,335.88			2,335.88		
4282	2	596	4930	Aid to Local Government—Community Retardation Services	2,430.75					
4283	2	596	4999	Certifications Forward	238.19			238.19		
				District X—						
				Grants and Donations Trust Fund—						
4284	2	596	5003	Other Personal Services	99,225.84			99,225.84		
4285	2	596	5004	Expenses	3,392.06			3,392.06		
4286	2	596	5030	Aid to Local Government—Community Retardation Services	63,761.76					
4287	2	596	5099	Certifications Forward	899.25			899.25		
				District XI—						
				Grants and Donations Trust Fund—						
4288	2	596	5103	Other Personal Services	58,365.73			58,365.73		
4289	2	596	5104	Expenses	17,386.01			17,386.01		
4290	2	596	5130	Aid to Local Government—Community Retardation Services	114,852.97					
4291	2	596	5199	Certifications Forward	11,190.12			11,190.12		
				District XII—						
				Grants and Donations Trust Fund—						
4292	2	596	5230	Aid to Local Government—Community Retardation Services	165,413.00					
4293	2	596	5296	Certifications Forward—Aid to Local Government	9,899.75					
				Control—						
				Operations and Maintenance Trust Fund—						
4294	2	596	5511	Refunds	4,858.28					
4295	2	596	5512	Transfers	47,470.00					
4296	2	596	5580	Special Categories—Intermediate Care Facility	2,418,961.72			2,418,961.72		
				District I—						
				Operations and Maintenance Trust Fund—						
4297	2	596	5610	Special Categories—Community Residential Training	9,273.50			9,273.50		
4298	2	596	5620	Special Categories—Purchased Client Services	85,492.68			85,492.68		
4299	2	596	5699	Certifications Forward	4,536.54			4,536.54		
				District II—						
				Operations and Maintenance Trust Fund—						
4300	2	596	5710	Special Categories—Community Residential Training	43,719.02			43,719.02		
4301	2	596	5720	Special Categories—Purchased Client Services	89,607.69			89,607.69		
4302	2	596	5799	Certifications Forward	14,311.34			14,311.34		
				District III—						
				Operations and Maintenance Trust Fund—						
4303	2	596	5810	Special Categories—Community Residential Training	77,052.42			77,052.42		
4304	2	596	5820	Special Categories—Purchased Client Services	117,147.00			117,147.00		
4305	2	596	5899	Certifications Forward	12,982.68			12,982.68		
				District IV—						
				Operations and Maintenance Trust Fund—						
4306	2	596	5910	Special Categories—Community Residential Training	45,117.68			45,117.68		
4307	2	596	5920	Special Categories—Purchased Client Services	58,082.78			58,082.78		
4308	2	596	5999	Certifications Forward	26,170.07			26,170.07		
				District V—						
				Operations and Maintenance Trust Fund—						
4309	2	596	6010	Special Categories—Community Residential Training	34,190.58			34,190.58		
4310	2	596	6020	Special Categories—Purchased Client Services	98,302.87			98,302.87		
4311	2	596	6099	Certifications Forward	14,564.61			14,534.61		
				District VI—						
				Operations and Maintenance Trust Fund—						
4312	2	596	6110	Special Categories—Community Residential Training	42,634.44			42,634.44		
4313	2	596	6120	Special Categories—Purchased Client Services	96,576.70			96,576.70		
4314	2	596	6199	Certifications Forward	4,598.00			4,598.00		
				District VII—						
				Operations and Maintenance Trust Fund—						
4315	2	596	6210	Special Categories—Community Residential Training	22,569.05			22,569.05		
4316	2	596	6220	Special Categories—Purchased Client Services	73,911.60			73,911.60		
4317	2	596	6299	Certifications Forward	11,001.77			11,001.77		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 20,783.25	$ 20,783.25	4267
					3,377.49						4268
					37,753.23						4269
					26,739.47						4270
					4,672.11						4271
					2,281.82						4272
									58,891.45	58,891.45	4273
					5,618.64						4274
					547.23						4276
									68,229.50	68,229.50	4276
									9,840.50	9,840.50	4277
					283.74						4278
					30,582.54						4279
					2,500.00						4280
					2,335.88						4281
									2,430.75	2,430.75	4282
					238.19						4283
					99,225.84						4284
					3,392.06						4285
									63,761.76	63,761.76	4286
					899.25						4287
					58,365.73						4288
					17,386.01						4289
									114,852.97	114,852.97	4290
					11,190.12						4291
									165,413.00	165,413.00	4292
									9,899.75	9,899.75	4293
									4,858.28	4,858.28	4294
									47,470.00	47,470.00	4295
					2,418,961.72						4296
					9,273.50						4297
					85,492.68						4298
					4,536.54						4299
					43,719.02						4300
					89,607.69						4301
					14,311.34						4302
					77,052.42						4303
					117,147.00						4304
					12,982.68						4305
					45,117.68						4306
					58,082.78						4307
					26,170.07						4308
					34,190.58						4309
					98,302.87						4310
					14,564.61						4311
					42,634.44						4312
					96,576.70						4313
					4,598.00						4314
					22,569.05						4315
					73,911.60						4316
					11,001.77						4317

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				District VIII—						
				Operations and Maintenance Trust Fund—						
4318	2	596	6310	Special Categories—Community Residential Training	$ 57,289.20	$	$	$ 57,289.20	$	$
4319	2	596	6320	Special Categories—Purchased Client Services	52,305.86			52,305.86		
4320	2	596	6399	Certifications Forward	20,597.66			20,597.66		
				District IX—						
				Operations and Maintenance Trust Fund—						
4321	2	596	6410	Special Categories—Community Residential Training	18,795.86			18,795.86		
4322	2	596	6420	Special Categories—Purchased Client Services	80,489.12			80,489.12		
4323	2	596	6499	Certifications Forward	21,373.01			21,373.01		
				District X—						
				Operations and Maintenance Trust Fund—						
4324	2	596	6510	Special Categories—Community Residential Training	39,546.92			39,546.92		
4325	2	596	6520	Special Categories—Purchased Client Services	70,558.87			70,558.87		
4326	2	596	6599	Certifications Forward	24,584.11			24,584.11		
				District XI—						
				Operations and Maintenance Trust Fund—						
4327	2	596	6610	Special Categories—Community Residential Training	191,312.45			191,312.45		
4328	2	596	6620	Special Categories—Purchased Client Services	149,737.10			149,737.10		
4329	2	596	6699	Certifications Forward	54,166.97			54,166.97		
				District II—						
				Group Living Home Revolving Trust Fund—						
4330	2	596	7210	Special Categories—Temporary Loans	9,600.00			9,600.00		
4331	2	596	7215	Temporary Loans	26,666.65			26,666.65		
				District III—						
				Group Living Home Revolving Trust Fund—						
4332	2	596	7310	Special Categories—Temporary Loans	7,434.00			7,434.00		
				District IV—						
				Group Living Home Revolving Trust Fund—						
4333	2	596	7410	Special Categories—Temporary Loans	12,236.00			12,236.00		
4334	2	596	7415	Temporary Loans	115,312.00			115,312.00		
				District V—						
				Group Living Home Revolving Trust Fund—						
4335	2	596	7510	Special Categories—Temporary Loans	19,264.00			19,264.00		
4336	2	596	7515	Temporary Loans	160,000.00			160,000.00		
				District VI—						
				Group Living Home Revolving Trust Fund—						
4337	2	596	7610	Special Categories—Temporary Loans	40,110.00			40,110.00		
				District VIII—						
				Group Living Home Revolving Trust Fund—						
4338	2	596	7810	Special Categories—Temporary Loans	9,139.00			9,139.00		
				District IX—						
				Group Living Home Revolving Trust Fund—						
4339	2	596	7910	Special Categories—Temporary Loans	10,745.00			10,745.00		
				District X—						
				Group Living Home Revolving Trust Fund—						
4340	2	596	8010	Special Categories—Temporary Loans	23,940.00			23,940.00		
				District XI—						
				Group Living Home Revolving Trust Fund—						
4341	2	596	8110	Special Categories—Temporary Loans	3,100.00			3,100.00		
				Control—						
				Federal Aid Trust Fund Title XX—						
4342	2	596	8512	Transfers	429,256.81					
4343	2	596	8590	Special Categories—Contracted Casework Services	33,456.00			33,456.00		
				District I—						
				Federal Aid Trust Fund Title XX—						
4344	2	596	8601	Salaries	97,111.89			97,111.89		
4345	2	596	8604	Expenses	15,564.75			15,564.75		
4346	2	596	8620	Special Categories—Independent/Family Living	374,897.03			374,897.03		
4347	2	596	8640	Special Categories—Developmental Disabilities	17,212.23			17,212.23		
4348	2	596	8699	Certifications Forward	49,315.44			49,315.44		
				District II—						
				Federal Aid Trust Fund Title XX—						
4349	2	596	8701	Salaries	167,778.50			167,778.50		
4350	2	596	8704	Expenses	34,134.66			34,134.66		
4351	2	596	8710	Special Categories—Community Residential Training	101,623.38			101,623.38		
4352	2	596	8720	Special Categories—Independent/Family Living	420,253.23			420,253.23		
4353	2	596	8740	Special Categories—Developmental Disabilities	20,535.51			20,535.51		
4354	2	596	8799	Certifications Forward	25,923.56			25,923.56		
				District III—						
				Federal Aid Trust Fund Title XX—						
4355	2	596	8801	Salaries	108,153.90			108,153.90		
4356	2	596	8804	Expenses	14,037.02			14,037.02		
4357	2	596	8810	Special Categories—Community Residential Training	199,541.52			199,541.52		
4358	2	596	8820	Special Categories—Independent/Family Living	337,053.54			337,053.54		
4359	2	596	8840	Special Categories—Developmental Disabilities	8,808.09			8,808.09		
4360	2	596	8899	Certifications Forward	33,178.71			33,178.71		
				District IV—						
				Federal Aid Trust Fund Title XX—						
4361	2	596	8901	Salaries	136,221.47			136,221.47		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 57,289.20	$	$	$	$	$	4318
					52,305.86						4319
					20,597.66						4320
					18,795.86						4321
					80,489.12						4322
					21,373.01						4323
					39,546.92						4324
					70,558.87						4325
					24,584.11						4326
					191,312.45						4327
					149,737.10						4328
					54,166.97						4329
					9,600.00						4330
					26,666.65						4331
					7,434.00						4332
					12,236.00						4333
					115,312.00						4334
					19,264.00						4335
					160,000.00						4336
					40,110.00						4337
					9,139.00						4338
					10,745.00						4339
					23,940.00						4340
					3,100.00						4341
									429,256.81	429,256.81	4342
					33,456.00						4343
					97,111.89						4344
					15,564.75						4345
					374,897.03						4346
					17,212.23						4347
					49,315.44						4348
					167,778.50						4349
					34,134.66						4350
					101,623.38						4351
					420,253.23						4352
					20,535.51						4353
					25,923.56						4354
					108,153.90						4355
					14,037.02						4356
					199.541.52						4357
					337,053.54						4358
					8,808.09						4359
					33,178.71						4360
					136,221.47						4361

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				District IV—(Continued)						
				Federal Aid Trust Fund Title XX— (Continued)						
4362	2	596	8904	Expenses	$ 43,758.43	$	$	$ 43,758.43	$	$
4363	2	596	8910	Special Categories—Community Residential Training	191,926.00			191,926.00		
4364	2	596	8920	Special Categories—Independent/Family Living	250,202.37			250,202.37		
4365	2	596	8940	Special Categories—Developmental Disabilities	27,875.68			27,875.68		
4366	2	596	8999	Certifications Forward	45,121.69			45,121.69		
				District V—						
				Federal Aid Trust Fund Title XX—						
4367	2	596	9001	Salaries	142,957.53			142,957.53		
4368	2	596	9004	Expenses	28,561.29			28,561.29		
4369	2	596	9010	Special Categories—Community Residential Training	133,776.49			133,776.49		
4370	2	596	9020	Special Categories—Independent/Family Living	417,898.69			417,898.69		
4371	2	596	9040	Special Categories—Developmental Disabilities	31,463.47			31,463.47		
4372	2	596	9099	Certifications Forward	33,216.73			33,216.73		
				District VI—						
				Federal Aid Trust Fund Title XX—						
4373	2	596	9101	Salaries	135,052.66			135,052.66		
4374	2	596	9104	Expenses	12,623.01			12,623.01		
4375	2	596	9110	Special Categories—Community Residential Training	224,220.45			224,220.45		
4376	2	596	9120	Special Categories—Independent/Family Living	401,971.93			401,971.93		
4377	2	596	9140	Special Categories—Developmental Disabilities	22,406.69			22,406.69		
4378	2	596	9199	Certifications Forward	10,876.10			10,876.10		
				District VII—						
				Federal Aid Trust Fund Title XX—						
4379	2	596	9201	Salaries	91,385.20			91,385.20		
4380	2	596	9204	Expenses	12,029.09			12,029.09		
4381	2	596	9210	Special Categories—Community Residential Training	84,235.88			84,235.88		
4382	2	596	9220	Special Categories—Independent/Family Living	351,507.47			351,507.47		
4383	2	596	9240	Special Categories—Developmental Disabilities	12,077.44			12,077.44		
4384	2	596	9299	Certifications Forward	63,137.79			63,137.79		
				District VIII—						
				Federal Aid Trust Fund Title XX—						
4385	2	596	9301	Salaries	128,541.52			128,541.52		
4386	2	596	9304	Expenses	23,851.46			23,851.46		
4387	2	596	9310	Special Categories—Community Residential Training	214,957.33			214,957.33		
4388	2	596	9320	Special Categories—Independent/Family Living	249,015.34			249,015.34		
4389	2	596	9340	Special Categories—Developmental Disabilities	46,528.16			46,528.16		
4390	2	596	9399	Certifications Forward	55,232.24			55,232.24		
				District IX—						
				Federal Aid Trust Fund Title XX—						
4391	2	596	9401	Salaries	129,213.69			129,213.69		
4392	2	596	9404	Expenses	20,876.71			20,876.71		
4393	2	596	9410	Special Categories—Community Residential Training	40,402.69			40,402.69		
4394	2	596	9420	Special Categories—Independent/Family Living	346,810.28			346,810.28		
4395	2	596	9440	Special Categories—Developmental Disabilities	60,356.63			60,356.63		
4396	2	596	9499	Certifications Forward	36,726.45			36,726.45		
				District X—						
				Federal Aid Trust Fund Title XX—						
4397	2	596	9501	Salaries	177,235.06			177,235.06		
4398	2	596	9504	Expenses	16,929.68			16,929.68		
4399	2	596	9510	Special Categories—Community Residential Training	156,571.96			156,571.96		
4400	2	596	9520	Special Categories—Independent/Family Living	362,918.27			362,918.27		
4401	2	596	9540	Special Categories—Developmental Disabilities	70,713.78			70,713.78		
4402	2	596	0599	Certifications Forward	17,118.75			17,118.75		
				District XI—						
				Federal Aid Trust Fund Title XX—						
4403	2	596	9601	Salaries	249,525.61			249,525.61		
4404	2	596	9603	Other Personal Services	10,189.16			10,189.16		
4405	2	596	9604	Expenses	27,107.83			27,107.83		
4406	2	596	3606	Operating Capital Outlay	1,676.18			1,676.18		
4407	2	596	9610	Special Categories—Community Residential Training	681,570.14			681,570.14		
4408	2	596	9620	Special Categories—Independent/Family Living	634,304.03			634,304.03		
4409	2	596	9640	Special Categories—Developmental Disabilities	43,938.53			43,983.53		
4410	2	596	9699	Certifications Forward	43,040.33			43,040.33		
4411				Total Division of Retardation Services	$ 122,628,444.34	$	$	$119,692,716.68	$	$
		597		**Division of Vocational Rehabilitation Services:**						
				Control—						
4412	1	597	0099	Certifications Forward	$ 468,710.33	$	$	$	$	$
				District I—						
4413	1	597	0101	Salaries	129,188.89					
4414	1	597	0103	Other Personal Services	273.85					
4415	1	597	0104	Expenses	19,098.54					
4416	1	597	0106	Operating Capital Outlay	521.78					
4417	1	597	0110	Purchase Client Services	165,184.37					
4418	1	597	0120	Extended Employment for the Developmental Disabled	4,884.36					
4419	1	597	0140	Spinal Cord Injury Program	76,957.26					
				District II—						
4420	1	597	0201	Salaries	179,461.87					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 43,758.43	$	$	$	$	$	4362
					191,926.00						4363
					250,202.37						4364
					27,875.68						4365
					45,121.69						4366
					142,957.53						4367
					28,561.29						4368
					133,776.49						4369
					417,898.69						4370
					31,463.47						4371
					33,216.73						4372
					135,052.66						4373
					12,623.01						4374
					224,220.45						4375
					401,971.93						4376
					22,406.69						4377
					10,876.10						4378
					91,385.20						4379
					12,029.09						4380
					84,235.88						4381
					351,507.47						4382
					12,077.44						4383
					63,137.79						4384
					128,541.52						4385
					23,851.46						4386
					214,957.33						4387
					249,015.34						4388
					46,528.16						4389
					55,232.24						4390
					129,213.69						4391
					20,876.71						4392
					40,402.69						4393
					346,810.28						4394
					60,356.63						4395
					36,726.45						4396
					177,235.06						4397
					16,929.68						4398
					156,571.96						4399
					362,918.27						4400
					70,713.78						4401
					17,118.75						4402
					249,525.61						4403
					10,189.16						4404
					27,107.83						4405
					1,676.18						4406
					681,570.14						4407
					634,304.03						4408
					43,938.53						4409
					43,040.33						4410
$	$	$	$	$	$ 119,692,716.68	$	$	$	$ 2,935,727.66	$ 2,935,727.66	4411
$	$ 468,710.33	$	$	$	$ 468,710.33	$	$	$	$	$	4412
	129,188.89				129,188.89						4413
	273.85				273.85						4414
	19,098.54				19,098.54						4415
	521.78				521.78						4416
	165,184.37				165,184.37						4417
	4,884.36				4,884.36						4418
	76,957.26				76,957.26						4419
	179,461.87				179,461.87						4420

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES. DEPARTMENT OF (Continued)						
		597		**Division of Vocational Rehabilitation Services: (Continued)**						
				District II— (Continued)						
4421	1	597	0203	Other Personal Services	$ 697.28	$	$	$	$	$
4422	1	597	0204	Expenses	31,613.48					
4423	1	597	0206	Operating Capital Outlay	701.84					
4424	1	597	0210	Purchased Client Services	210,308.89					
4425	1	597	0240	Spinal Cord Injury Program	11,072.85					
				District III—						
4426	1	597	0301	Salaries	137,472.93					
4427	1	597	0303	Other Personal Services	99.13					
4428	1	597	0304	Expenses	31,977.23					
4429	1	597	0306	Operating Capital Outlay	2,358.97					
4430	1	597	0310	Purchased Client Services	239,742.08					
4431	1	597	0340	Spinal Cord Injury Program	56,056.44					
				District IV—						
4432	1	597	0401	Salaries	231,441.99					
4433	1	597	0403	Other Personal Services	156.46					
4434	1	597	0404	Expenses	35,003.37					
4435	1	597	0406	Operating Capital Outlay	799.38					
4436	1	597	0410	Purchased Client Services	264,606.80					
4437	1	597	0420	Extended Employment for the Developmental Disabled	60,472.77					
4438	1	597	0440	Spinal Cord Injury Program	42,211.79					
				District V—						
4439	1	597	0501	Salaries	232,776.68					
4440	1	597	0503	Other Personal Services	488.89					
4441	1	597	0504	Expenses	36,873.50					
4442	1	597	0506	Operating Capital Outlay	1,688.07					
4443	1	597	0510	Purchased Client Services	326,398.88					
4444	1	597	0520	Extended Employment for the Developmental Disabled	62,254.97					
				District VI—						
4445	1	597	0601	Salaries	187,232.56					
4446	1	597	0606	Expenses	33,665.34					
4447	1	597	0606	Operating Capital Outlay	1,048.61					
4448	1	597	0610	Purchased Client Services	251,863.67					
4449	1	597	0620	Extended Employment for the Developmental Disabled	13,366.24					
4450	1	597	0640	Spinal Cord Injury Program	65,051.41					
				District VII—						
4451	1	597	0701	Salaries	218,935.99					
4452	1	597	0703	Other Personal Services	469.29					
4453	1	597	0704	Expenses	40,279.09					
4454	1	597	0706	Operating Capital Outlay	2,036.42					
4455	1	597	0710	Purchased Client Services	364,792.38					
4456	1	597	0720	Extended Employment for the Developmental Disabled	26,379.96					
4457	1	597	0740	Spinal Cord Injury Program	69,573.94					
				District VIII—						
4458	1	597	0801	Salaries	165,066.74					
4459	1	597	0806	Expenses	33,978.28					
4460	1	597	0806	Operating Capital Outlay	1,664.65					
4461	1	597	0810	Purchased Client Services	257,175.84					
4462	1	597	0820	Extended Employment for the Developmental Disabled	3,763.71					
4463	1	597	0840	Spinal Cord Injury Program	17,958.46					
				District IX—						
4464	1	597	0901	Salaries	119,140.26					
4465	1	597	0903	Other Personal Services	388.20					
4466	1	597	0904	Expenses	39,432.55					
4467	1	597	0906	Operating Capital Outlay	654.30					
4468	1	597	0910	Purchased Client Services	197,036.65					
4469	1	597	0920	Extended Employment for the Developmental Disabled	11,434.50					
				District X—						
4470	1	597	1001	Salaries	175,225.17					
4471	1	597	1003	Other Personal Services	446.24					
4472	1	597	1004	Expenses	29,278.71					
4473	1	597	1006	Operating Capital Outlay	1,024.76					
4474	1	597	1010	Purchased Client Services	194,763.44					
				District XI—						
4475	1	597	1101	Salaries	302,855.00					
4476	1	597	1103	Other Personal Services	442.11					
4477	1	597	1104	Expenses	60,624.91					
4478	1	597	1106	Operating Capital Outlay	1,029.79					
4479	1	597	1110	Purchased Client Services	414,972.47					
4480	1	597	1120	Extended Employment for the Developmental Disabled	19,683.83					
4481	1	597	1140	Spinal Cord Injury Program	64,068.89					
				Control—						
				Federal Rehabilitation Trust Fund—						
4482	2	597	1011	Refunds	1,031.81					
4483	2	597	1092	Reissues	1,858.80					
4484	2	597	1099	Certifications Forward	1,332,308.07					
				District I—						
				Federal Rehabilitation Trust Fund—						
4485	2	597	1101	Salaries	520,825.71					
4486	2	597	1103	Other Personal Services	4,566.35					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 697.28	$	$	$	$ 697.28	$	$	$	$	$	4421
	31,613.48				31,613.48						4422
	701.84				701.84						4423
	210,308.89				210,308.89						4424
	11,072.85				11,072.85						4425
	137,472.93				137,472.93						4426
	99.13				99.13						4427
	31,977.23				31,977.23						4428
	2,358.97				2,358.97						4429
	239,742.08				239,742.08						4430
	56,056.44				56,056.44						4431
	231,441.99				231,441.99						4432
	156.46				156.46						4433
	35,003.37				35,003.37						4434
	799.38				799.38						4435
	264,606.80				264,606.80						4436
	60,472.77				60,472.77						4437
	42,211.79				42,211.79						4438
	232,776.68				232,776.68						4439
	488.89				488.89						4440
	36,873.50				36,873.50						4441
	1,688.07				1,688.07						4442
	326,398.88				326,398.88						4443
	62,254.97				62,254.97						4444
	187,232.56				187,232.56						4445
	33,665.34				33,665.34						4446
	1,048.61				1,048.61						4447
	251,863.67				251,863.67						4448
	13,366.24				13,366.24						4449
	65,051.41				65,051.41						4450
	218,935.99				218,935.99						4451
	469.29				469.29						4452
	40,279.09				40,279.09						4453
	2,036.42				2,036.42						4454
	364,792.38				364,792.38						4455
	26,379.96				26,379.96						4456
	69,573.94				69,573.94						4457
	165,066.74				165,066.74						4458
	33,978.28				33,978.28						4459
	1,664.65				1,664.65						4460
	257,175.84				257,175.84						4461
	3,763.71				3,763.71						4462
	17,958.46				17,958.46						4463
	119,140.26				119,140.26						4464
	388.20				388.20						4465
	39,432.55				39,432.55						4466
	654.30				654.30						4467
	197,036.65				197,036.65						4468
	11,434.50				11,434.50						4469
	175,225.17				175,225.17						4470
	446.24				446.24						4471
	29,278.71				29,278.71						4472
	1,024.76				1,024.76						4473
	194,763.44				194,763.44						4474
	302,855.00				302,855.00						4475
	442.11				442.11						4476
	60,624.91				60,624.91						4477
	1,029.79				1,029.79						4478
	414,972.47				414,972.47						4479
	19,583.83				19,683.83						4480
	64,068.89				64,068.89						4481
									1,031.81	1,031.81	4482
									1,858.80	1,858.80	4483
	1,332,308.07				1,332,308.07						4484
	520,825.71				520,825.71						4485
	4,566.35				4,566.35						4486

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		597		**Division of Vocational Rehabilitation Services: (Continued)**						
				District I— (Continued)						
				Federal Rehabilitation Trust Fund—						
4487	2	597	1104	Expenses	$ 77,276.08	$	$	$	$	$
4488	2	597	1106	Operating Capital Outlay	2,087.07					
4489	2	597	1110	Purchased Client Services	1,450,964.84					
				District II—						
				Federal Rehabilitation Trust Fund—						
4490	2	597	1201	Salaries	723,740.58					
4491	2	597	1203	Other Personal Services	8,045.85					
4492	2	597	1204	Expenses	132,952.47					
4493	2	597	1206	Operating Capital Outlay	2,807.29					
4494	2	597	1210	Purchased Client Services	1,519,983.09					
				District III—						
				Federal Rehabilitation Trust Fund—						
4495	2	597	1301	Salaries	554,584.00					
4496	2	597	1303	Other Personal Services	8,526.99					
4497	2	597	1304	Expenses	127,886.58					
4498	2	597	1306	Operating Capital Outlay	9,435.71					
4499	2	597	1310	Purchased Client Services	961,145.69					
				District IV—						
				Federal Rehabilitation Trust Fund—						
4500	2	597	1401	Salaries	947,469.35					
4501	2	597	1403	Other Personal Services	3,132.35					
4502	2	597	1404	Expenses	141,632.92					
4503	2	597	1406	Operating Capital Outlay	3,197.30					
4504	2	597	1410	Purchased Client Services	1,935,228.76					
				District V—						
				Federal Rehabilitation Trust Fund—						
4505	2	597	1501	Salaries	930,787.61					
4506	2	597	1503	Other Personal Services	5,033.68					
4507	2	597	1504	Expenses	149,150.06					
4508	2	597	1506	Operating Capital Outlay	8,565.54					
4509	2	597	1510	Purchased Client Services	1,433,650.04					
				District VI—						
				Federal Rehabilitation Trust Fund—						
4510	2	597	1601	Salaries	794,192.44					
4511	2	597	1604	Expenses	127,862.78					
4512	2	597	1606	Operating Capital Outlay	4,196.92					
4513	2	597	1610	Purchased Client Services	1,064,871.18					
				District VII—						
				Federal Rehabilitation Trust Fund—						
4514	2	597	1701	Salaries	875,274.66					
4515	2	597	1703	Other Personal Services	15,704.20					
4516	2	597	1704	Expenses	162,673.13					
4517	2	597	1706	Operating Capital Outlay	8,145.58					
4518	2	597	1710	Purchased Client Services	1,526,785.46					
				District VIII—						
				Federal Rehabilitation Trust Fund—						
4519	2	597	1801	Salaries	681,848.68					
4520	2	597	1803	Other Personal Services	7,650.80					
4521	2	597	1804	Expenses	135,927.65					
4522	2	597	1806	Operating Capital Outlay	6,658.51					
4523	2	597	1810	Purchased Client Services	934,525.43					
				District IX—						
				Federal Rehabilitation Trust Fund—						
4524	2	597	1901	Salaries	503,648.38					
4525	2	597	1903	Other Personal Services	3,317.50					
4526	2	597	1904	Expenses	140,942.13					
4527	2	597	1906	Operating Capital Outlay	12,403.04					
4528	2	597	1910	Purchased Client Services	869,030.16					
				District X—						
				Federal Rehabilitation Trust Fund—						
4529	2	597	2001	Salaries	706,845.07					
4530	2	597	2003	Other Personal Services	3,735.08					
4531	2	597	2004	Expenses	113,073.65					
4532	2	597	2006	Operating Capital Outlay	4,098.96					
4533	2	597	2010	Purchased Client Services	966,991.23					
				District XI—						
				Federal Rehabilitation Trust Fund—						
4534	2	597	2101	Salaries	1,262,577.06					
4535	2	597	2103	Other Personal Services	2,075.94					
4536	2	597	2104	Expenses	256,053.90					
4537	2	597	2106	Operating Capital Outlay	4,118.16					
4538	2	597	2110	Purchased Client Services	2,124,214.51					
				Control—						
				Workshop and Facilities Trust Fund—						
4539	2	597	2511	Refunds	1,312.15					
				District II—						
				Workshop and Facilities Trust Fund—						
4540	2	597	2730	Aid To Local Government—Community Facility Grants	511,920.74					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 77,276.08	$	$	$	$ 77,276.08	$	$	$	$	$	4487
	2,087.07				2,087.07						4488
	1,450,964.84				1,450,964.84						4489
	723,740.58				723,740.58						4490
	8,045.85				8,045.85						4491
	132,952.47				132,952.47						4492
	2,807.29				2,807.29						4493
	1,519,983.09				1,519,983.09						4494
	554,584.00				554,584.00						4495
	8,526.99				8,526.99						4496
	127,886.58				127,886.58						4497
	9,435.71				9,435.71						4498
	961,145.69				961,145.69						4499
	947,469.35				947,469.35						4500
	3,132.35				3,132.35						4501
	141,632.92				141,632.92						4502
	3,197.30				3,197.30						4503
	1,935,228.76				1,935,228.76						4504
	930,787.61				930,787.61						4505
	5,033.68				5,033.68						4506
	149,150.06				149,150.06						4507
	8,565.54				8,565.54						4508
	1,433,650.04				1,433,650.04						4509
	794,192.44				794,192.44						4510
	127,862.78				127,862.78						4511
	4,196.92				4,196.92						4512
	1,064,871.18				1,064,871.18						4513
	875,274.66				875,274.66						4514
	15,704.20				15,704.20						4515
	162,673.13				162,673.13						4516
	8,145.58				8,145.58						4517
	1,526,785.46				1,526,785.46						4518
	681,848.68				681,848.68						4519
	7,650.80				7,650.80						4520
	135,927.65				135,927.65						4521
	6,658.51				6,658.51						4522
	934,525.43				934,525.43						4523
	503,648.38				503,648.38						4524
	3,317.50				3,317.50						4525
	140,942.13				140,942.13						4526
	12,403.04				12,403.04						4527
	869,030.16				869,030.16						4528
	706,845.07				706,845.07						4529
	3,735.08				3,735.08						4530
	113,073.65				113,073.65						4531
	4,098.96				4,098.96						4532
	966,991.23				966,991.23						4533
	1,262,577.06				1,262,577.06						4534
	2,075.94				2,075.94						4535
	256,053.90				256,053.90						4536
	4,118.16				4,118.16						4537
	2,124,214.51				2,124,214.51						4538
									1,31[illegible]	1,312.15	4539
									511,920.74	511,920.74	4540

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No	Acct. No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		597		**Division of Vocational Rehabilitation Services: (Continued)**						
				District III—						
				Workshop and Facilities Trust Fund—						
4541	2	597	2830	Aid to Local Government—Community Facility Grants	$ 14,037.14	$	$	$	$	$
4542	2	597	2838	Aid to Local Government—Community Facility—Special	29,757.55					
				District IV—						
				Workshop and Facilities Trust Fund—						
4543	2	597	2930	Aid to Local Government—Community Facility Grants	436,186.00					
				District V—						
				Workshop and Facilities Trust Fund—						
4544	2	597	3030	Aid to Local Government—Community Facility Grants	1,312.15					
4545	2	597	3038	Aid to Local Government—Community Facility—Special	17,803.41					
				District VI—						
				Workshop and Facilities Trust Fund—						
4546	2	597	3130	Aid to Local Government—Community Facility Grants	34,241.55					
				District VII—						
				Workshop and Facilities Trust Fund—						
4547	2	597	3230	Aid to Local Government—Community Facility Grants	96,156.45					
				District VIII—						
				Workshop and Facilities Trust Fund—						
4548	2	597	3330	Aid to Local Government—Community Facility Grants	64,728.48					
				District IX—						
				Workshop and Facilities Trust Fund—						
4549	2	597	3430	Aid to Local Government—Community Facility Grants	76,316.98					
				District X—						
				Workshop and Facilities Trust Fund—						
4550	2	597	3530	Aid to Local Government—Community Facility Grants	36,181.35					
4551	2	597	3538	Aid to Local Government—Community Facility—Special	4,812.95					
				District XI—						
				Workshop and Facilities Trust Fund—						
4552	2	597	3630	Aid to Local Government—Community Facility Grants	475,508.23					
4553				Total Division of Vocational Rehabilitation Services	$ 34,565,952.19	$	$	$	$	$
		598		**Division of Social and Economic Services:**						
				Control—						
4554	1	598	0099	Certification Forward	$ 291,551.68	$	$	$	$	$
				District I—						
4555	1	598	0101	Salaries	1,619,043.77					
4556	1	598	0103	Other Personal Services	18,267.04					
4557	1	598	0104	Expenses	311,711.71					
4558	1	598	0106	Operating Capital Outlay	10,425.34					
4559	1	598	0120	Special Categories—WIN Medicaid Expense	655.60					
4560	1	598	0122	Child Day Care	61,054.29					
4561	1	598	0125	Special Categories—SWAP Wage Pool	654.08					
4562	1	598	0126	WIN Day Care	1,553.73					
4563	1	598	0140	Medicaid Surveillance	6,505.95					
4564	1	598	0143	Special Categories—Foster Home Care for Children	220,021.86					
4565	1	598	0144	Special Categories—Psychiatric Care for Children	2,543.40					
4566	1	598	0146	Special Categories—Housekeeper Services for Children	1,868.70					
4567	1	598	0147	Special Categories—Home for Unmarried Mothers	724.65					
4568	1	598	0160	Special Categories—Purchase of Residential Group Care	70,620.39					
4569	1	598	0195	Aid to Families with Dependent Children	60,021.00					
4570	1	598	0199	Certifications Forward	31,831.53					
				District II—						
4571	1	598	0201	Salaries	1,994,968.27					
4572	1	598	0203	Other Personal Services	63,508.27					
4573	1	598	0204	Expenses	334,002.30					
4574	1	598	0206	Operating Capital Outlay	24,546.74					
4575	1	598	0220	Special Categories—WIN Medicaid Expenses	1,663.88					
4576	1	598	0222	Child DayCare	100,780.97					
4577	1	598	0225	Special Categories—SWAP Wage Pool	21,748.22					
4578	1	598	0226	WIN Day Care	2,444.22					
4579	1	598	0240	Medicaid Surveillance	3,771.33					
4580	1	598	0243	Special Categories—Foster Home Care for Children	271,981.16					
4581	1	598	0244	Special Categories—Psychiatric Care for Children	13,182.26					
4582	1	598	0246	Special Categories—Housekeeper Services for Children	8,026.23					
4583	1	598	0247	Special Categories—Home for Unmarried Mothers	33.55					
4584	1	598	0253	Medical Cost of Subsidized Adoptions	492.15					
4585	1	598	0260	Special Categories—Purchase of Residential Group Care	74,347.05					
4586	1	598	0295	Aid to Families with Dependent Children	98,159.05					
4587	1	598	0299	Certifications Forward	34,847.82					
				District III—						
4588	1	598	0301	Salaries	2,801,786.55					
4589	1	598	0303	Other Personal Services	36,013.83					
4590	1	598	0304	Expenses	613,213.61					
4591	1	598	0306	Operating Capital Outlay	18,406.46					
4592	1	598	0307	Food Products	6,888.27					
4593	1	598	0320	Special Categories—WIN Medicaid Expenses	372.20					
4594	1	598	0322	Child Day Care	141,029.69					
4595	1	598	0326	WIN Day Care	1,460.52					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 14,037.14	$ 14,037.14	4541
									29,757.55	29,757.55	4542
									436,186.00	436,186.00	4543
									1,312.15	1,312.15	4544
									17,803.41	17,803.41	4545
									34,241.55	34,241.55	4546
									96,156.45	96,156.45	4547
									64,728.48	64,728.48	4548
									76,316.98	76,316.98	4549
									36,181.35	36,181.35	4550
									4,812.95	4,812.95	4551
									475,508.23	475,508.23	4552
$	$ 32,762,786.45	$	$	$	$ 32,762,786.45	$	$	$	$ 1,803,165.74	$ 1,803,165.74	4553
$ 291,551.68	$	$	$	$	$ 291,551.68	$	$	$	$	$	4554
1,619,043.77					1,619,043.77						4555
18,267.04					18,267.04						4556
311,711.71					311,711.71						4557
10,425.34					10,425.34						4558
655.60					655.60						4559
61,054.29					61,054.29						4560
654.08					654.08						4561
1,553.73					1,553.73						4562
6,505.95					6,505.95						4563
220,021.86					220,021.86						4564
2,543.40					2,543.40						4565
1,868.70					1,868.70						4566
724.65					724.65						4567
70,620.39					70,620.39						4568
60,021.00					60,021.00						4569
31,831.53					31,831.53						4570
1,994,968.27					1,994,968.27						4571
63,508.27					63,508.27						4572
334,002.30					334,002.30						4573
24,546.74					24,546.74						4574
1,663.88					1,663.88						4575
100,780.97					100,780.97						4576
21,748.22					21,748.22						4577
2,444.22					2,444.22						4578
3,771.33					3,771.33						4579
271,981.16					271,981.16						4580
13,182.26					13,182.26						4581
8,026.23					8,026.23						4582
33.55					33.55						4583
492.15					492.15						4584
74,347.05					74,347.05						4585
98,159.05					98,159.05						4586
34,847.82					34,847.82						4587
2,801,786.55					2,801,786.55						4588
36,013.83					36,013.83						4589
613,213.61					613,213.61						4590
18,406.46					18,406.46						4591
6,888.27					6,888.27						4592
372.20					372.20						4593
141,029.69					141,029.69						4594
1,460.52					1,460.52						4595

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District III— (Continued)						
4596	1	598	0340	Medicaid Surveillance	$ 6,685.46	$	$	$	$	$
4597	1	598	0343	Special Categories—Foster Home Care for Children	655,600.32					
4598	1	598	0344	Special Categories—Psychiatric Care for Children	36,460.60					
4599	1	598	0346	Special Categorias—Housekeeper Service for Children	30,946.97					
4600	1	598	0347	Special Categories—Home for Unmarried Mothers	4,064.98					
4601	1	598	0353	Medical Cost of Subsidized Adoptions	737.50					
4602	1	598	0360	Special Categories—Purchase of Residential Group Care	132,284.05					
4603	1	598	0395	Aid to Families with Dependent Children	124,575.77					
4604	1	598	0399	Certifications Forward	163,451.75					
				District IV—						
4605	1	598	0401	Salaries	4,100,470.85					
4606	1	598	0403	Other Personal Services	110,782.80					
4607	1	598	0404	Expenses	899,552.51					
4608	1	598	0406	Operating Capital Outlay	18,407.17					
4609	1	598	0407	Food Products	12,964.78					
4610	1	598	0420	Special Categories—WIN Medicaid Expenses	2,409.40					
4611	1	598	0422	Child Day Care	271,783.48					
4612	1	598	0425	Special Categories—SWAP Wage Pool	7,570.50					
4613	1	598	0426	WIN Day Care	7,801.69					
4614	1	598	0440	Medicaid Surveillance	6,076.30					
4615	1	598	0443	Special Categories—Foster Home Care for Children	783,950.22					
4616	1	598	0444	Special Categories—Psychiatric Care for Children	77,250.30					
4617	1	598	0446	Special Categories—Housekeeper Services for Children	17,513.69					
4618	1	598	0447	Special Categories—Home for Unmarried Mothers	11,777.76					
4619	1	598	0452	Purchase of Adoption Services	35,690.50					
4620	1	598	0453	Medical Cost of Subsidized Adoptions	320.80					
4621	1	598	0460	Special Categories—Purchase of Residential Group Care	49,667.89					
4622	1	598	0495	Aid to Families with Dependent Children	102,315.71					
4623	1	598	0499	Certifications Forward	115,404.60					
				District V—						
4624	1	598	0501	Salaries	2,336,812.63					
4625	1	598	0503	Other Personal Services	18,722.21					
4626	1	598	0504	Expenses	463,764.07					
4627	1	598	0506	Operating Capital Outlay	8,041.72					
4628	1	598	0520	Special Categories—WIN Medicaid Expenses	1,287.48					
4629	1	598	0522	Child Day Care	147,026.56					
4630	1	598	0526	WIN Day Care	2,700.62					
4631	1	598	0526	Medicaid Surveillance	7,608.36					
4632	1	598	0543	Special Categories—Foster Home Care for Children	546,321.75					
4633	1	598	0544	Special Categories—Psychiatric Care for Children	24,309.47					
4634	1	598	0546	Special Categories—Housekeeper Services for Children	6,382.39					
4635	1	598	0547	Special Categories—Home for Unmarried Mothers	4,457.70					
4636	1	598	0553	Medical Cost of Subsidized Adoptions	1,547.51					
4637	1	598	0560	Special Categories—Purchase of Residential Group Care	201,972.33					
4638	1	598	0595	Aid to Families with Dependent Children	69,436.37					
				District VI—						
4639	1	598	0601	Salaries	2,973,047.47					
4640	1	598	0603	Other Personal Services	12,214.05					
4641	1	598	0604	Expenses	509,079.05					
4642	1	598	0606	Operating Capital Outlay	13,966.42					
4643	1	598	0607	Food Products	5,345.17					
4644	1	598	0620	Special Categories—WIN Medicaid Expenses	1,515.93					
4645	1	598	0622	Child Day Care	158,656.59					
4646	1	598	0626	WIN Day Care	5,140.37					
4647	1	598	0640	Medicaid Surveillance	4,202.58					
4648	1	598	0643	Special Categories—Foster Home Care for Children	838,314.71					
4649	1	598	0644	Special Categories—Psychiatric Care for Children	129,012.85					
4650	1	598	0646	Special Categories—Housekeeper Services for Children	13,869.19					
4651	1	598	0647	Special Categories—Home for Unmarried Mothers	2,413.34					
4652	1	598	0653	Medical Cost of Subsidized Adoptions	8,722.30					
4653	1	598	0660	Special Categories—Purchase of Residential Group Care	201,053.22					
4654	1	598	0695	Aid to Families with Dependent Children	194,943.57					
4655	1	598	0699	Certifications Forward	47,622.79					
				District VII—						
4656	1	598	0701	Salaries	2,701,510.23					
4657	1	598	0703	Other Personal Services	38,094.43					
4658	1	598	0704	Expenses	597,607.03					
4659	1	598	0706	Operating Capital Outlay	13,337.80					
4660	1	598	0720	Special Categories—WIN Medicaid Expenses	1,176.93					
4661	1	598	0722	Child Day Care	446,808.27					
4662	1	598	0725	Special Categories—SWAP Wage Pool	249.97					
4663	1	598	0726	WIN Day Care	5,837.31					
4664	1	598	0740	Medicaid Surveillance	7,304.93					
4665	1	598	0743	Special Categories—Foster Home Care for Children	533,699.28					
4666	1	598	0744	Special Categories—Psychiatric Care for Children	4,183.78					
4667	1	598	0746	Special Categories—Housekeeper Services for Children	16,377.75					
4668	1	598	0747	Special Categories—Home for Unmarried Mothers	3,002.00					
4669	1	598	0753	Medical Cost of Subsidized Adoptions	12,714.47					
4670	1	598	0760	Special Categories—Purchase of Residential Group Care	204,706.87					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$ 6,685.46	$	$	$	$	$ 6,685.46	$	$	$	$	$	4596
655,600.32					655,600.32						4597
36,460.60					36,460.60						4598
30,946.97					30,946.97						4599
4,064.98					4,064.98						4600
737.50					737.50						4601
132,284.05					132,284.05						4602
124,575.77					124,575.77						4603
163,451.75					163,451.75						4604
4,100,470.85					4,100,470.85						4605
110,782.80					110,782.80						4606
899,552.51					899,552.51						4607
18,407.17					18,407.17						4608
12,964.78					12,964.78						4609
2,409.40					2,409.40						4610
271,783.48					271,783.48						4611
7,570.50					7,570.50						4612
7,801.69					7,801.69						4613
6,076.30					6,076.30						4614
783,950.22					783,950.22						4615
77,250.30					77,250.30						4616
17,513.69					17,513.69						4617
11,777.76					11,777.76						4618
35,690.50					35,690.50						4619
320.80					320.80						4620
49,667.89					49,667.89						4621
102,315.71					102,315.71						4622
115,404.60					115,404.60						4623
2,336,812.63					2,336,812.63						4624
18,722.21					18,722.21						4625
463,764.07					463,764.07						4626
8,041.72					8,041.72						4627
1,287.48					1,287.48						4628
147,026.56					147,026.56						4629
2,700.62					2,700.62						4630
7,608.36					7,608.36						4631
546,321.75					546,321.75						4632
24,309.47					24,309.47						4633
6,382.39					6,382.39						4634
4,457.70					4,457.70						4635
1,547.51					1,547.51						4636
201,972.33					201,972.33						4637
69,436.37					69,436.37						4638
2,973,047.47					2,973,047.47						4639
12,214.05					12,214.05						4640
509,079.05					509,079.05						4641
13,966.42					13,966.42						4642
5,345.17					5,345.17						4643
1,515.93					1,515.93						4644
158,656.59					158,656.59						4645
5,140.37					5,140.37						4646
4,202.58					4,202.58						4647
838,314.71					838,314.71						4648
129,012.85					129,012.85						4649
13,869.19					13,869.19						4650
2,413.34					2,413.34						4651
8,722.30					8,722.30						4652
201,053.22					201,053.22						4653
194,943.57					194,943.57						4654
47,622.79					47,622.79						4655
2,701,510.23					2,701,510.23						4656
38,094.43					38,094.43						4657
597,607.03					597,607.03						4658
13,337.80					13,337.80						4659
1,176.93					1,176.93						4660
446,808.27					446,808.27						4661
249.97					249.97						4662
5,837.31					5,837.31						4663
7,304.93					7,304.93						4664
533,699.28					533,699.28						4665
4,183.78					4,183.78						4666
16,377.75					16,377.75						4667
3,002.00					3,002.00						4668
12,714.47					12,714.47						4669
204,706.87					204,706.87						4670

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District VII— (Continued)						
4671	1	598	0795	Aid to Families with Dependent Children	$ 73,650.39	$	$	$	$	$
4672	1	598	0799	Certifications Forward	25,811.82					
				District VIII—						
4673	1	598	0801	Salaries	2,587,867.19					
4674	1	598	0803	Other Personal Services	10,100.13					
4675	1	598	0804	Expenses	648,306.80					
4676	1	598	0806	Operating Capital Outlay	11,982.97					
4677	1	598	0807	Food Products	7,687.90					
4678	1	598	0820	Special Categories—WIN Medicaid Expenses	493.63					
4679	1	598	0822	Child Day Care	197,597.52					
4680	1	598	0826	WIN Day Care	1,520.42					
4681	1	598	0840	Medicaid Surveillance	9,411.51					
4682	1	598	0843	Special Categories—Foster Home Care for Children	581,311.29					
4683	1	598	0844	Special Categories—Psychiatric Care for Children	23,011.59					
4684	1	598	0846	Special Categories—Housekeeper Services for Children	2,379.37					
4685	1	598	0847	Special Categories—Home for Unmarried Mothers	1,666.67					
4686	1	598	0853	Medical Cost of Subsidized Adoptions	5,698.53					
4687	1	598	0860	Special Categories—Purchase of Residential Group Care	197,809.20					
4688	1	598	0895	Aid to Families with Dependent Children	118,964.70					
4689	1	598	0899	Certifications Forward	76,192.51					
				District IX—						
4690	1	598	0901	Salaries	2,045,377.96					
4691	1	598	0903	Other Personal Services	26,207.64					
4692	1	598	0904	Expenses	509,110.32					
4693	1	598	0906	Operating Capital Outlay	10,537.49					
4694	1	598	0920	Special Categories—WIN Medicaid Expenses	996.16					
4695	1	598	0922	Child Day Care	208,894.18					
4696	1	598	0926	WIN Day Care	2,113.02					
4697	1	598	0940	Medicaid Surveillance	6,611.60					
4698	1	598	0943	Special Categories—Foster Home Care for Children	461,748.76					
4699	1	598	0944	Special Categories—Psychiatric Care for Children	26,124.51					
4700	1	598	0946	Special Categories—Housekeeper Services for Children	12,234.30					
4701	1	598	0953	Medical Cost of Subsidized Adoptions	3,201.78					
4702	1	598	0960	Special Categories—Purchase of Residential Group Care	323,981.90					
4703	1	598	0995	Aid to Families with Dependent Children	55,726.39					
				District X—						
4704	1	598	1001	Salaries	1,700,618.89					
4705	1	598	1003	Other Personal Services	13,418.14					
4706	1	598	1004	Expenses	373,966.91					
4707	1	598	1006	Operating Capital Outlay	9,598.39					
4708	1	598	1020	Special Categories—WIN Medicaid Expenses	1,032.99					
4709	1	598	1022	Child Day Care	167,310.88					
4710	1	598	1026	WIN Day Care	4,058.93					
4711	1	598	1040	Medicaid Surveillance	6,594.57					
4712	1	598	1043	Special Categories—Foster Home Care for Children	247,743.20					
4713	1	598	1044	Special Categories—Psychiatric Care for Children	28,610.11					
4714	1	598	1046	Special Categories—Housekeeper Services for Children	22,073.75					
4715	1	598	1047	Special Categories—Home for Unmarried Mothers	2,000.00					
4716	1	598	1060	Special Categories—Purchase of Residential Group Care	87,307.66					
4717	1	598	1095	Aid to Families with Dependent Children	30,362.08					
4718	1	598	1099	Certifications Forward	5,546.29					
				District XI—						
4719	1	598	1101	Salaries	5,751,958.74					
4720	1	598	1103	Other Personal Services	156,391.85					
4721	1	598	1104	Expenses	1,156,010.20					
4722	1	598	1106	Operating Capital Outlay	9,590.63					
4723	1	598	1120	Special Categories—WIN Medicaid Expenses	1,011.95					
4724	1	598	1122	Child Day Care	589,588.81					
4725	1	598	1126	WIN Day Care	3,366.66					
4726	1	598	1140	Medicaid Surveillance	5,163.85					
4727	1	598	1143	Special Categories—Foster Home Care for Children	1,112,402.62					
4728	1	598	1144	Special Categories—Psychiatric Care for Children	232,387.64					
4729	1	598	1146	Special Categories—Housekeeper Services for Children	35,761.46					
4730	1	598	1147	Special Categories—Home for Unmarried Mothers	11,130.03					
4731	1	598	1152	Purchase of Adoption Services	59,148.10					
4732	1	598	1152	Special Categories—Purchase of Residential Group Care	180,154.67					
4733	1	598	1195	Aid to Families with Dependent Children	79,912.89					
4734	1	598	1199	Certifications Forward	218,971.33					
				District XII/Control—						
4735	1	598	1213	Medicaid Fiscal Contract	1,933,573.00					
4736	1	598	1245	Foster Home Care Supplement	371,133.18					
4737	1	598	1252	Purchase of Adoption Services	39,962.50					
4738	1	598	1255	Room and Board with Personal Care Supplement	1,062,469.68					
4739	1	598	1272	Physician Services	11,532,708.54					
4740	1	598	1273	Hospital In-Patient Services	37,925,090.00					
4741	1	598	1274	Nursing Home Care	49,986,052.62					
4742	1	598	1276	Hospital Out-Patient Service	6,074,146.45					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 73,650.39	$	$	$	$	$ 73,650.39	$	$	$	$	$	4671
25,811.82					25,811.82						4672
2,587,867.19					2,587,867.19						4673
10,100.13					10,100.13						4674
648,306.80					648,306.80						4675
11,982.97					11,982.97						4676
7,687.90					7,687.90						4677
493.63					493.63						4678
197,597.52					197,597.52						4679
1,520.42					1,520.42						4680
9,411.51					9,411.51						4681
581,311.29					581,311.29						4682
23,011.59					23,011.59						4683
2,379.37					2,379.37						4684
1,666.67					1,666.67						4685
5,698.53					5,698.53						4686
197,809.20					197,809.20						4687
118,964.70					118,964.70						4688
76,192.51					76,192.51						4689
2,045,377.96					2,045,377.96						4690
26,207.64					26,207.64						4691
509,110.32					509,110.32						4692
10,537.49					10,537.49						4693
996.16					996.16						4694
208,894.18					208,894.18						4695
2,113.02					2,113.02						4696
6,611.60					6,611.60						4697
461,748.76					461,748.76						4698
26,124.51					26,124.51						4699
12,234.30					12,234.30						4700
3,201.78					3,201.78						4701
323,981.90					323,981.90						4702
55,726.39					55,726.39						4703
1,700,618.89					1,700,618.89						4704
13,418.14					13,418.14						4705
373,966.91					373,966.91						4706
9,598.39					9,598.39						4707
1,032.99					1,032.99						4708
167,310.88					167,310.88						4709
4,058.93					4,058.93						4710
6,594.57					6,594.57						4711
247,743.20					247,743.20						4712
28,610.11					28,610.11						4713
22,073.75					22,073.75						4714
2,000.00					2,000.00						4715
87,307.66					87,307.66						4716
30,362.08					30,362.08						4717
5,546.29					5,546.29						4718
5,751,958.74					5,751,958.74						4719
156,391.85					156,391.85						4720
1,156,010.20					1,156,010.20						4721
9,590.63					9,590.63						4722
1,011.95					1,011.95						4723
589,588.81					589,588.81						4724
3,366.66					3,366.66						4725
5,163.85					5,163.85						4726
1,112,402.62					1,112,402.62						4727
232,387.64					232,387.64						4728
35,761.46					35,761.46						4729
11,130.03					11,130.03						4730
59,148.10					59,148.10						4731
180,154.67					180,154.67						4732
79,912.89					79,912.89						4733
218,971.33					218,971.33						4734
1,933,573.00					1,933,573.00						4735
371,133.18					371,133.18						4736
39,962.50					39,962.50						4737
1,062,469.68					1,062,469.68						4738
11,532,708.54					11,532,708.54						4739
37,925,090.00					37,925,090.00						4740
49,986,052.62					49,986,052.62						4741
6,074,146.45					6,074,146.45						4742

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District XII/Control— (Continued)						
4743	1	598	1277	Other Lab and X-Ray Services	$ 89,605.76	$	$	$	$	$
4744	1	598	1279	Supplementary Medical Insurance	5,063,895.64					
4745	1	598	1280	Hospital Insurance Benefits	1,585,246.82					
4746	1	598	1283	Home Health Services	290,269.81					
4747	1	598	1284	Early and Periodic Screening of Children	2,206,682.21					
4748	1	598	1286	Family Planning	79,555.76					
4749	1	598	1287	Patient Transportation	1,149,703.99					
4750	1	598	1289	Drugs Prescribed Medicine	11,859,582.37					
4751	1	598	1295	Aid to Families with Dependent Children	71,272,816.10					
4752	1	598	1299	Certifications Forward	1,376,797.64					
				Control—						
				Medical Care Trust Fund—						
4753	2	598	0311	Refunds	382,249.50					
4754	2	598	0372	Special Categories—Physician Services	16,988,975.68					
4755	2	598	0373	Special Categories—Hospital In-Patient Services	61,593,772.93					
4756	2	598	0374	Special Categories—Nursing Home Care	72,269,193.88					
4757	2	598	0376	Special Categories—Hospital Out-Patient Services	9[illegible]9,559.30					
4758	2	598	0377	Special Categories—Other Lab and X-Ray Services	[illegible]75.28					
4759	2	598	0379	Special Categories—Supplementary Medical Insurance	6,491,117.87					
4760	2	598	0380	Special Categories—Hospital Insurance Benefits	2,276,253.06					
4761	2	598	0381	Special Categories—Mental Health Hospital Program	5,569,252.57					
4762	2	598	0382	Special Categories—Tuberculosis Hospital Program	64,558.12					
4763	2	598	0383	Special Categories—Home Health Services	371,533.17					
4764	2	598	0384	Special Categories—Early and Periodic Screening of Children	2,798,978.80					
4765	2	598	0386	Special Categories—Family Planning	601,912.71					
4766	2	598	0387	Special Categories—Patient Transportation	1,957,336.66					
4767	2	598	0389	Special Categories—Drugs	18,480,538.81					
4768	2	598	0390	Special Categories—Mentally Retarded Care Facilities	6,077,900.26					
4769	2	598	0392	Reissues	13,178.80					
4770	2	598	0399	Certifications Forward	31,598,962.48					
				Control—						
				Local Agency Trust Fund—						
4771	2	598	0712	Transfers	29,991.09					
4772	2	598	0776	Hospital Out-Patient Services	2,525,502.86					
				Control—						
				Administrative Trust Fund—						
4773	2	598	1011	Refunds	678,397.72					
4774	2	598	1012	Transfers	208,593.00					
4775	2	598	1013	Special Categories—Medicaid Fiscal Contract	6,697,116.00					
4776	2	598	1070	Special Categories—Public Assistance Fraud Contract	1,274,951.87					
4777	2	598	1091	Data Processing Services	7,777.50					
4778	2	598	1092	Reissues	94.40					
4779	2	598	1099	Certifications Forward	354,252.58					
				District I—						
				Administrative Trust Fund—						
4780	2	598	1101	Salaries	1,315,212.23					
4781	2	598	1103	Other Personal Services	15,526.80					
4782	2	598	1104	Expenses	239,749.31					
4783	2	598	1106	Operating Capital Outlay	10,381.60					
4784	2	598	1140	Special Categories—Medicaid Surveillance	19,518.05					
4785	2	598	1199	Certifications Forward	30,478.29					
				District II—						
				Administrative Trust Fund—						
4786	2	598	1201	Salaries	1,682,648.81					
4787	2	598	1203	Other Personal Services	58,898.86					
4788	2	598	1204	Expenses	236,551.02					
4789	2	598	1206	Operating Capital Outlay	8,214.24					
4790	2	598	1240	Special Categories—Medicaid Surveillance	11,314.15					
4791	2	598	1254	Special Categories—CETA Expenses	117.63					
4792	2	598	1271	Special Categories—CETA Personal Services	51,227.18					
4793	2	598	1299	Certifications Forward	107,575.82					
				District III—						
				Administrative Trust Fund—						
4794	2	598	1301	Salaries	2,017,500.49					
4795	2	598	1303	Other Personal Services	11,249.43					
4796	2	598	1304	Expenses	359,768.15					
4797	2	598	1306	Operating Capital Outlay	12,630.91					
4798	2	598	1340	Special Categories—Medicaid Surveillance	20,056.54					
4799	2	598	1354	Special Categories—CETA Expenses	3,590.17					
4800	2	598	1371	Special Categories—CETA Personal Services	68,822.03					
4801	2	598	1399	Certifications Forward	154,132.81					
				District IV—						
				Administrative Trust Fund—						
4802	2	598	1401	Salaries	3,292,027.12					
4803	2	598	1403	Other Personal Services	82,173.46					
4804	2	598	1404	Expenses	573,457.91					
4805	2	598	1406	Operating Capital Outlay	14,002.22					
4806	2	598	1440	Special Categories—Medicaid Surveillance	18,267.69					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$ 89,605.76	$	$	$	$	$ 89,605.76	$	$	$	$	$	4743
5,063,895.64					5,063,895.64						4744
1,585,246.82					1,585,246.82						4745
290,269.81					290,269.81						4746
2,206,682.21					2,206,682.21						4747
79,555.76					79,555.76						4748
1,149,703.99					1,149,703.99						4749
11,859,582.37					11,859,582.37						4750
71,272,816.10					71,272,816.10						4751
1,376,797.64					1,376,797.64						4752
									382,249.50	382,249.50	4753
16,988,975.68					16,988,975.68						4754
61,593,772.93					61,593,772.93						4755
72,269,193.88					72,269,193.88						4756
9,959,559.30					9,959,559.30						4757
139,175.28					139,175.28						4758
6,491,117.87					6,491,117.87						4759
2,276,253.06					2,276,253.06						4760
5,569,252.57					5,569,252.57						4761
64,558.12					64,558.12						4762
371,533.17					371,533.17						4763
2,798,978.80					2,798,978.80						4764
601,912.71					601,912.71						4765
1,957,336.66					1,957,336.66						4766
18,480,538.81					18,480,538.81						4767
6,077,900.26					6,077,900.26						4768
									13,178.80	13,178.80	4769
31,598,962.48					31,598,962.48						4770
									29,991.09	29,991.09	4771
2,525,502.86					2,525,502.86						4772
									678,397.72	678,397.72	4773
									208,593.00	208,593.00	4774
6,697,116.00					6,697,116.00						4775
1,274,951.87					1,274,951.87						4776
7,777.50					7,777.50						4777
									94.40	94.40	4778
354,252.58					354,252.58						4779
1,315,212.23					1,315,212.23						4780
15,526.80					15,526.80						4781
239,749.31					239,749.31						4782
10,381.60					10,381.60						4783
19,518.05					19,518.05						4784
30,478.29					30,478.29						4785
1,682,648.81					1,682,648.81						4786
58,898.86					58,898.86						4787
236,551.02					236,551.02						4788
8,214.24					8,214.24						4789
11,314.15					11,314.15						4790
117.63					117.63						4791
51,227.18					51,227.18						4792
107,575.82					107,575.82						4793
2,017,500.49					2,017,500.49						4794
11,249.43					11,249.43						4795
359,768.15					359,768.15						4796
12,630.91					12,630.91						4797
20,056.54					20,056.54						4798
3,590.17					3,590.17						4799
68,822.03					68,822.03						4800
154,132.81					154,132.81						4801
3,292,027.12					3,292,027.12						4802
82,173.46					82,173.46						4803
573,457.91					573,457.91						4804
14,002.22					14,002.22						4805
18,267.69					18,267.69						4806

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District IV— (Continued)						
				Administrative Trust Fund— (Continued)						
4807	2	598	1471	Special Categories—CETA Personal Services	$ 108,496.75	$	$	$	$	$
4808	2	598	1499	Certifications Forward	76,299.80					
				District V—						
				Administrative Trust Fund—						
4809	2	598	1501	Salaries	1,831,217.67					
4810	2	598	1503	Other Personal Services	9,589.87					
4811	2	598	1504	Expenses	340,244.99					
4812	2	598	1506	Operating Capital Outlay	4,766.00					
4813	2	598	1540	Special Categories—Medicaid Surveillance	22,825.39					
4814	2	598	1554	Special Categories—CETA Expenses	4,566.95					
4815	2	598	1571	Special Categories—CETA Personal Services	152,757.91					
4816	2	598	1599	Certifications Forward	133,884.02					
				District VI—						
				Administrative Trust Fund—						
4817	2	598	1601	Salaries	2,138,942.71					
4818	2	598	1603	Other Personal Services	7,999.14					
4819	2	598	1604	Expenses	358,173.14					
4820	2	598	1606	Operating Capital Outlay	11,606.12					
4821	2	598	1640	Special Categories—Medicaid Surveillance	12,643.02					
4822	2	598	1699	Certifications Forward	120,700.82					
				District VII—						
				Administrative Trust Fund—						
4823	2	598	1701	Salaries	2,190,316.62					
4824	2	598	1703	Other Personal Services	20,909.72					
4825	2	598	1704	Expenses	439,559.41					
4826	2	598	1706	Operating Capital Outlay	8,910.53					
4827	2	598	1740	Special Categories—Medicaid Surveillance	22,221.57					
4828	2	598	1754	Special Categories—CETA Expenses	561.49					
4829	2	598	1771	Special Categories—CETA Personal Services	134,268.95					
4830	2	598	1799	Certifications Forward	155,019.38					
				District VIII—						
				Administrative Trust Fund—						
4831	2	598	1801	Salaries	1,792,823.59					
4832	2	598	1803	Other Personal Services	4,801.35					
4833	2	598	1804	Expenses	429,749.82					
4834	2	598	1806	Operating Capital Outlay	11,168.64					
4835	2	598	1840	Special Categories—Medicaid Surveillance	29,669.74					
4836	2	598	1871	Special Categories—CETA Expenses	79,926.15					
4837	2	598	1899	Certifications Forward	106,539.78					
				District IX—						
				Administrative Trust Fund—						
4838	2	598	1901	Salaries	1,738,238.79					
4839	2	598	1903	Other Personal Services	19,179.60					
4840	2	598	1904	Expenses	292,086.51					
4841	2	598	1906	Operating Capital Outlay	4,656.77					
4842	2	598	1940	Special Categories—Medicaid Surveillance	19,834.90					
4843	2	598	1954	Special Categories—CETA Expenses	55.42					
4844	2	598	1971	Special Categories—CETA Personal Services	1,064.90					
4845	2	598	1999	Certifications Forward	148,594.97					
				District X—						
				Administrative Trust Fund—						
4846	2	598	2001	Salaries	1,420,598.79					
4847	2	598	2803	Other Personal Services	12,572.45					
4848	2	598	2004	Expenses	277,646.33					
4849	2	598	2006	Operating Capital Outlay	7,304.35					
4850	2	598	2040	Special Categories—Medicaid Surveillance	19,783.83					
4851	2	598	2054	Special Categories—CETA Expenses	10,230.19					
4852	2	598	2071	Special Categories—CETA Personal Services	179,316.91					
4853	2	598	2099	Certifications Forward	55,710.98					
				District XI—						
				Administrative Trust Fund—						
4854	2	598	2101	Salaries	4,745,987.87					
4855	2	598	2103	Other Personal Services	181,419.41					
4856	2	598	2104	Expenses	980,237.18					
4857	2	598	2106	Operating Capital Outlay	4,796.80					
4858	2	598	2140	Special Categories—Medicaid Surveillance	15,863.57					
4859	2	598	2154	Special Categories—CETA Expenses	1,233.24					
4860	2	598	2171	Special Categories—CETA Personal Services	165,577.73					
4861	2	598	2199	Certifications Forward	66,703.16					
				District XII—						
				Administrative Trust Fund—						
4862	2	598	2299	Certifications Forward	191,686.00					
				Control—						
				Direct Assistance and Service Trust Fund—						
4863	2	598	2511	Refunds	118,295.82					
4864	2	598	2512	Transfers	73,795.00					
4865	2	598	2535	Child Support Payments to Non AFDC Families	5,673,088.07					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$ 108,496.75	$	$	$	$	$ 108,496.75	$	$	$	$	$	4807
76,299.80					76,299.80						4808
1,831,217.67					1,831,217.67						4809
9,589.87					9,589.87						4810
340,244.99					340,244.99						4811
4,766.00					4,766.00						4812
22,825.39					22,825.39						4813
4,566.95					4,566.95						4814
152,757.91					152,757.91						4815
133,884.02					133,884.02						4816
2,138,942.71					2,138,942.71						4817
7,999.14					7,999.14						4818
358,173.14					358,173.14						4819
11,606.12					11,606.12						4820
12,643.02					12,643.02						4821
120,700.82					120,700.82						4822
2,190,316.62					2,190,316.62						4823
20,909.72					20,909.72						4824
439,559.41					439,559.41						4825
8,910.53					8,910.53						4826
22,221.57					22,221.57						4827
561.49					561.49						4828
134,268.95					134,268.95						4829
155,019.38					155,019.38						4830
1,792,823.59					1,792,823.59						4831
4,801.35					4,801.35						4832
429,749.82					429,749.82						4833
11,168.64					11,168.64						4834
29,669.74					29,669.74						4835
79,926.15					79,926.15						4836
106,539.78					106,539.78						4837
1,738,238.79					1,738,238.79						4838
19,179.60					19,179.60						4839
292,086.51					292,086.51						4840
4,656.77					4,656.77						4841
19,834.90					19,834.90						4842
55.42					55.42						4843
1,064.90					1,064.90						4844
148,594.97					148,594.97						4845
1,420,598.79					1,420,598.79						4846
12,572.45					12,572.45						4847
277,646.33					277,646.33						4848
7,304.35					7,304.35						4849
19,783.83					19,783.83						4850
10,230.19					10,230.19						4851
179,316.91					179,316.91						4852
55,710.98					55,710.98						4853
4,745,987.87					4,745,987.87						4854
181,419.41					181,419.41						4855
980,237.18					980,237.18						4856
4,796.80					4,796.80						4857
15,863.57					15,863.57						4858
1,233.24					1,233.24						4859
165,577.73					165,577.73						4860
66,703.16					66,703.16						4861
191,686.00					191,686.00						4862
									118,295.82	118,295.82	4863
									73,795.00	73,795.00	4864
5,673,088.07					5,673,088.07						4865

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				Control— (Continued)						
				Direct Assistance and Service Trust Fund— (Continued)						
4866	2	598	2585	Child Support Incentive Payments—Political Subdivision	$ 1,049,875.83	$	$	$	$	$
4867	2	598	2592	Reissues	2,103.00					
4868	2	598	2599	Certifications Forward	(81,157.10)					
				District I—						
				Direct Assistance and Service Trust Fund—						
4869	2	598	2625	Financial Assistance Payments—SWAP Wage Pool	915.92					
4870	2	598	2660	Purchase of Residential Group Care	2,704.60					
4871	2	598	2695	Aid to Families with Dependent Children	73,211.80					
				District II—						
				Direct Assistance and Service Trust Fund—						
4872	2	598	2725	Financial Assistance Payments	30,455.78					
4873	2	598	2795	Aid to Families with Dependent Children	142,605.92					
				District III—						
				Direct Assistance and Service Trust Fund—						
4874	2	598	2860	Purchase of Residential Group Care	12,472.69					
4875	2	598	2895	Aid to Families with Dependent Children	187,993.29					
				District IV—						
				Direct Assistance and Service Trust Fund—						
4876	2	598	2925	Financial Assistance Payments—SWAP Wage Pool	10,801.50					
4877	2	598	2960	Purchase of Residential Group Care	4,910.73					
4878	2	598	2995	Aid to Families with Dependent Children	143,172.44					
				District V—						
				Direct Assistance and Service Trust Fund—						
4879	2	598	3060	Purchase of Residential Group Care	443.38					
4880	2	598	3095	Aid to Families with Dependent Children	96,802.58					
				District VI—						
				Direct Assistance and Service Trust Fund—						
4881	2	598	3160	Purchase of Residential Group Care	23,265.73					
4882	2	598	3195	Aid to Families with Dependent Children	273,141.94					
				District VII—						
				Direct Assistance and Service Trust Fund—						
4883	2	598	3225	Financial Assistance Payments—SWAP Wage Pool	350.03					
4884	2	598	3260	Purchase of Residential Group Care	14,877.50					
4885	2	598	3295	Aid to Families with Dependent Children	103,138.64					
				District VIII—						
				Direct Assistance and Service Trust Fund—						
4886	2	598	3360	Purchase of Residential Group Care	12,679.27					
4887	2	598	3395	Aid to Families with Dependent Children	165,545.31					
				District IX—						
				Direct Assistance and Service Trust Fund—						
4888	2	598	3460	Purchase of Residential Group Care	3,949.78					
4889	2	598	3495	Aid to Families with Dependent Children	78,038.24					
				District X—						
				Direct Assistance and Service Trust Fund—						
4890	2	598	3560	Purchase of Residential Group Care	8,851.20					
4891	2	598	3595	Aid to Families with Dependent Children	42,518.55					
				District XI—						
				Direct Assistance and Service Trust Fund—						
4892	2	598	3660	Purchase of Residential Group Care	4,421.74					
4893	2	598	3695	Aid to Families with Dependent Children	117,000.64					
				District XII—						
				Direct Assistance and Service Trust Fund—						
4894	2	598	3795	Aid to Families with Dependent Children	114,244,058.70					
				Control—						
				Services Trust Fund—						
4895	2	598	4011	Refunds	11,045.74					
4896	2	598	4092	Reissues	40.00					
				District I—						
				Services Trust Fund—						
4897	2	598	4110	Special Categories—Local Service Programs	310.58					
4898	2	598	4120	Special Categories—WIN Medical Expenses	5,900.40					
4899	2	598	4122	Child Day Care	42,386.94					
4900	2	598	4126	WIN Day Care	13,983.77					
4901	2	598	4143	Special Categories—Foster Home Care for Children	54,532.49					
4902	2	598	4199	Certifications Forward	12,402.54					
				District II—						
				Services Trust Fund—						
4903	2	598	4210	Special Categories—Local Service Programs	8,135.65					
4904	2	598	4220	Special Categories—WIN Medical Expenses	14,975.02					
4905	2	598	4222	Child Day Care	95,320.45					
4906	2	598	4226	WIN Day Care	22,627.49					
4907	2	598	4243	Special Categories—Foster Home Care for Children	80,273.62					
4908	2	598	4299	Certifications Forward	27,121.03					
				District III—						
				Services Trust Fund—						
4909	2	598	4310	Special Categories—Local Service Programs	36,382.89					
4910	2	598	4320	Special Categories—WIN Medical Expenses	3,349.80					
4911	2	598	4322	Child Day Care	117,098.39					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 1,049,875.83	$	$	$	$	$ 1,049,875.83	$	$	$	$	$	4866
									2,103.00	2,103.00	4867
(81,157.10)					(81,157.10)						4868
915.92					915.92						4869
2,704.60					2,704.60						4870
73,211.80					73,211.80						4871
30,455.78					30,455.78						4872
142,605.92					142,605.92						4873
12,472.69					12,472.69						4874
187,993.29					187,993.29						4875
10,601.50					10,601.50						4876
4,910.73					4,910.73						4877
143,172.44					143,172.44						4878
443.38					443.38						4879
96,802.58					96,802.58						4880
23,265.73					23,265.73						4881
273,141.94					273,141.94						4882
350.03					350.03						4883
14,877.50					14,877.50						4884
103,138.64					103,138.64						4885
12,679.27					12,679.27						4886
165,545.31					165,545.31						4887
3,949.78					3,949.78						4888
78,038.24					78,038.24						4889
8,851.20					8,851.20						4890
42,518.55					42,518.55						4891
4,421.74					4,421.74						4892
117,600.64					117,600.64						4893
114,244,058.70					114,244,058.70						4894
									11,045.74	11,045.74	4895
									40.00	40.00	4896
310.58					310.58						4897
5,900.40					5,900.40						4898
42,386.94					42,386.94						4899
13,983.77					13,983.77						4900
54,532.49					54,532.49						4901
12,402.54					12,402.54						4902
8,135.65					8,135.65						4903
14,975.02					14,975.02						4904
95,320.45					95,320.45						4905
22,627.49					22,627.49						4906
80,273.62					80,273.62						4907
27,121.03					27,121.03						4908
36,382.89					36,382.89						4909
3,349.80					3,349.80						4910
117,098.39					117,098.39						4911

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District III— (Continued)						
				Services Trust Fund— (Continued)						
4912	2	598	4326	WIN Day Care	$ 13,197.78	$	$	$	$	$
4913	2	598	4343	Special Categories—Foster Homes Care for Children	196,680.64					
4914	2	598	4399	Certifications Forward	238,631.43					
				District IV—						
				Services Trust Fund—						
4915	2	598	4410	Special Categories—Local Service Programs	32,050.42					
4916	2	598	4420	Special Categories—WIN Medical Expenses	21,684.60					
4917	2	598	4422	Child Day Care	100,817.47					
4918	2	598	4426	WIN Day Care	70,215.84					
4919	2	598	4443	Special Categories—Foster Home Care for Children	237,670.00					
4920	2	598	4499	Certifications Forward	28,100.63					
				District V—						
				Services Trust Fund—						
4921	2	598	4510	Special Categories—Local Service Programs	71,434.18					
4922	2	598	4520	Special Categories—WIN Medical Expenses	11,587.47					
4923	2	598	4522	Child Day Care	81,299.57					
4924	2	598	4526	WIN Day Care	30,049.86					
4925	2	598	4543	Special Categories—Foster Home Care for Children	166,351.13					
4926	2	598	4599	Certifications Forward	29,434.38					
				District VI—						
				Services Trust Fund—						
4927	2	598	4610	Special Categories—Local Service Programs	4,583.17					
4928	2	598	4620	Special Categories—WIN Medical Expenses	13,643.42					
4929	2	598	4622	Child Day Care	27,044.34					
4930	2	598	4626	WIN Day Care	52,929.13					
4931	2	598	4643	Special Categories—Foster Home Care for Children	230,933.75					
4932	2	598	4699	Certifications Forward	1,265.90					
				District VII—						
				Services Trust Fund—						
4933	2	598	4710	Special Categories—Local Service Programs	11,600.49					
4934	2	598	4720	Special Categories—WIN Medical Expenses	10,592.86					
4935	2	598	4722	Child Day Care	446,808.19					
4936	2	598	4726	WIN Day Care	56,835.49					
4937	2	598	4743	Special Categories—Foster Home Care for Children	154,594.51					
4938	2	598	4799	Certifications Forward	56,004.65					
				District VIII—						
				Services Trust Fund—						
4939	2	598	4810	Special Categories—Local Service Programs	16,371.69					
4940	2	598	4820	Special Categories—WIN Medical Expenses	4,533.17					
4941	2	598	4822	Child Day Care	197,597.31					
4942	2	598	4826	WIN Day Care	15,317.58					
4943	2	598	4843	Special Categories—Foster Home Care for Children	175,437.88					
4944	2	598	4899	Certifications Forward	40,562.09					
				District IX—						
				Services Trust Fund—						
4945	2	598	4910	Special Categories—Local Service Programs	9,178.54					
4946	2	598	4920	Special Categories—WIN Medical Expenses	8,965.44					
4947	2	598	4922	Child Day Care	166,314.05					
4948	2	598	4926	WIN Day Care	19,547.87					
4949	2	598	4943	Special Categories—Foster Home Care for Children	132,891.26					
4950	2	598	4999	Certifications Forward	45,606.87					
				District X—						
				Services Trust Fund—						
4951	2	598	5010	Special Categories—Local Service Programs	13,895.62					
4952	2	598	5020	Special Categories—WIN Medical Expenses	9,297.01					
4953	2	598	5022	Child Day Care	167,310.75					
4954	2	598	5026	WIN Day Care	36,530.49					
4955	2	598	5043	Special Categories—Foster Home Care for Children	68,369.23					
4956	2	598	5099	Certifications Forward	54,396.39					
				District XI—						
				Services Trust Fund—						
4957	2	598	5120	Special Categories—WIN Medical Expenses	9,107.65					
4958	2	598	5122	Child Day Care	76,174.45					
4959	2	598	5126	WIN Day Care	30,683.02					
4960	2	598	5143	Special Categories—Foster Home Care for Children	369,014.08					
4961	2	598	5199	Certifications Forward	2,734.31					
				Control—						
				Special Grants Trust Fund—						
4962	2	598	7004	Expenses	26,794.38					
4963	2	598	7012	Transfers	53,220.00					
4964	2	598	7013	Special Categories—Fiscal Contract Services	249,654.00					
4965	2	598	7072	Physician Services	1,043,196.38					
4966	2	598	7073	Hospital In-Patient Services	3,227,513.75					
4967	2	598	7074	Nursing Home Care	1,225,594.24					
4968	2	598	7076	Hospital Out-Patient Services	297,284.03					
4969	2	598	7077	Other Lab and X-Ray Services	8,643.39					
4970	2	598	7079	Supplementary Medical Insurance	202,714.29					
4971	2	598	7080	Hospital Insurance Benefits	127,237.53					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$ 13,197.78	$	$	$	$	$ 13,197.78	$	$	$	$	$	4912
196,680.64					196,680.64						4913
238,631.43					238,631.43						4914
32,050.42					32,050.42						4915
21,684.60					21,684.60						4916
100,817.47					100,817.47						4917
70,215.84					70,215.84						4918
237,670.00					237,670.00						4919
28,100.63					28,100.63						4920
71,434.18					71,434.18						4921
11,587.47					11,587.47						4922
81,299.57					81,299.57						4923
30,049.86					30,049.86						4924
166,351.13					166,351.13						4925
29,434.38					29,434.38						4926
4,583.17					4,583.17						4927
13,643.42					13,643.42						4928
27,044.34					27,044.34						4929
52,929.13					52,929.13						4930
230,933.75					230,933.75						4931
1,265.90					1,265.90						4932
11,600.49					11,600.49						4933
10,592.86					10,592.86						4934
446,808.19					446,808.19						4935
56,835.49					56,835.49						4936
154,594.51					154,594.51						4937
56,004.65					56,004.65						4938
16,371.69					16,371.69						4939
4,533.17					4,533.17						4940
197,597.31					197,597.31						4941
15,317.58					15,317.58						4942
175,437.88					175,437.88						4943
40,562.09					40,562.09						4944
9,178.54					9,178.54						4945
8,965.44					8,965.44						4946
166,314.05					166,314.05						4947
19,547.87					19,547.87						4948
132,891.26					132,891.26						4949
45,606.87					45,606.87						4950
13,895.62					13,895.62						4951
9,297.01					9,297.01						4952
167,310.75					167,310.75						4953
36,530.49					36,530.49						4954
68,369.23					68,369.23						4955
54,396.39					54,396.39						4956
9,107.65					9,107.65						4957
76,174.45					76,174.45						4958
30,683.02					30,683.02						4949
369,014.08					369,014.08						4960
2,734.31					2,734.31						4961
26,794.38					26,794.38						4962
									53,220.00	53,220.00	4963
249,654.00					249,654.00						4964
1,043,196.38					1,043,196.38						4965
3,227,513.75					3,227,513.75						4966
1,225,594.24					1,225,594.24						4967
297,284.03					297,284.03						4968
8,643.39					8,643.39						4969
202,714.29					202,714.29						4970
127,237.53					127,237.53						4971

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				Control— (Continued)						
				Special Grants Trust Fund— (Continued)						
4972	2	598	7081	State Mental Hospital	$ 4,122.24	$	$	$	$	$
4973	2	598	7083	Home Health Services	8,007.09					
4974	2	598	7084	Early and Periodic Screening of Children	71,312.75					
4975	2	598	7086	Family Planning	969.86					
4976	2	598	7087	Patient Transportation	84,859.88					
4977	2	598	7089	Drugs	2,471,363.17					
4978	2	598	7095	Aid to Families with Dependent Children	3,297,102.90					
4979	2	598	7099	Certifications Forward	4,035,673.13					
				District I—						
				Special Grants Trust Fund—						
4980	2	598	7101	Salaries	11,181.46					
4981	2	598	7104	Expenses	1,661.97					
4982	2	598	7122	Child Day Care	10,230.37					
4983	2	598	7143	Special Categories—Foster Home Care for Children	55,821.24					
				District II—						
				Special Grants Trust Fund—						
4984	2	598	7210	Special Categories—Local Services Program	4,181.58					
				District V—						
				Special Grants Trust Fund—						
4985	2	598	7522	Child Day Care	1,194.00					
				District VI—						
				Special Grants Trust Fund—						
4986	2	598	7601	Salaries	24,030.43					
4987	2	598	7604	Expenses	3,263.26					
				District VII—						
				Special Grants Trust Fund—						
4988	2	598	7722	Child Day Care	17,049.45					
4989	2	598	7743	Special Categories—Foster Home Care for Children	1,230.00					
4990	2	598	7746	Special Categories—Housekeeper Services for Children	464.00					
				District XI—						
				Special Grants Trust Fund—						
4991	2	598	8101	Salaries	1,546,524.73					
4992	2	598	8104	Expenses	213,564.57					
4993	2	598	8143	Special Categories—Foster Home Care for Children	106,823.85					
4994	2	598	8144	Special Categories—Foster Home Care for Children	40,439.75					
4995	2	598	8146	Special Categories—Housekeeper Services for Children	1,386.93					
				Control—						
				Federal Aid Trust Fund Title XX—						
4996	2	598	8512	Transfers	1,903,577.62					
				District I—						
				Federal Aid Trust Fund Title XX—						
4997	2	598	8601	Salaries	497,262.85					
4998	2	598	8603	Other Personal Services	546.27					
4999	2	598	8604	Expenses	109,432.49					
5000	2	598	8606	Operating Capital Outlay	6.93					
5001	2	598	8610	Special Categories—Local Service Program	931.78					
5002	2	598	8622	Special Categories—Child Day Care	366,303.18					
5003	2	598	8643	Special Categories—Foster Home Care for Children	106,667.21					
5004	2	598	8644	Special Categories—Psychiatric Care for Children	7,630.15					
5005	2	598	8699	Certifications Forward	34,260.44					
				District II—						
				Federal Aid Trust Fund Title XX—						
5006	2	598	8701	Salaries	803,244.05					
5007	2	598	8703	Other Personal Services	294.56					
5008	2	598	8704	Expenses	253,003.68					
5009	2	598	8706	Operating Capital Outlay	359.55					
5010	2	598	8710	Special Categories—Local Service Program	54,818.96					
5011	2	598	8722	Special Categories—Child Day Care	604,674.17					
5012	2	598	8743	Special Categories—Foster Home Care for Children	114,815.76					
5013	2	598	8744	Special Categories—Psychiatric Care for Children	16,748.08					
5014	2	598	8799	Certifications Forward	5,028.94					
				District III—						
				Federal Aid Trust Fund Title XX—						
5015	2	598	8801	Salaries	737,866.80					
5016	2	598	8803	Other Personal Services	12,550.71					
5017	2	598	8804	Expenses	181,698.05					
5018	2	598	8810	Special Categories—Local Service Program	122,316.45					
5019	2	598	8822	Special Categories—Child Day Care	836,151.61					
5020	2	598	8843	Special Categories—Foster Home Care for Children	342,551.52					
5021	2	598	8844	Special Categories—Psychiatric Care for Children	36,459.80					
5022	2	598	8899	Certifications Forward	183,804.28					
				District IV—						
				Federal Aid Trust Fund Title XX—						
5023	2	598	8901	Salaries	1,227,620.28					
5024	2	598	8903	Other Personal Services	473.93					
5025	2	598	8904	Expenses	325,319.44					
5026	2	598	8910	Special Categories—Local Service Program	126,056.44					
5027	2	598	8922	Special Categories—Child Day Care	1,629,971.29					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 4,122.24	$	$	$	$	$ 4,122.24	$	$	$	$	$	4972
8,007.09					8,007.09						4973
71,312.75					71,312.75						4974
969.86					969.86						4975
84,859.88					84,859.88						4976
2,471,363.17					2,471,363.17						4977
3,297,102.90					3,297,102.90						4978
4,035,673.13					4,035,673.13						4979
11,181.46					11,181.46						4980
1,661.97					1,661.97						4981
10,230.37					10,230.37						4982
55,821.24					55,821.24						4983
4,181.58					4,181.58						4984
1,194.00					1,194.00						4985
24,030.43					24,030.43						4986
3,263.26					3,263.26						4987
17,049.45					17,049.45						4988
1,230.00					1,230.00						4989
464.00					464.00						4990
1,546,524.73					1,546,524.73						4991
213,564.57					213,564.57						4992
106,823.85					106,823.85						4993
40,439.75					40,439.75						4994
1,386.93					1,386.93						4995
									1,903,577.62	1,903,577.62	4996
497,262.85					497,262.85						4997
546.27					546.27						4998
109,432.49					109,432.49						4999
6.93					6.93						5000
931.78					931.78						5001
366,303.18					366,303.18						5002
106,667.21					106,667.21						5003
7,630.15					7,630.15						5004
34,260.44					34,260.44						5005
803,244.05					803,244.05						5006
294.56					294.56						5007
253,003.68					253,003.68						5008
359.55					359.55						5009
54,818.96					54,818.96						5010
604,674.17					604,674.17						5011
114,815.76					114,815.76						5012
16,748.08					16,748.08						5013
5,028.94					5,028.94						5014
737,866.80					737,866.80						5015
12,550.71					12,550.71						5016
181,698.05					181,698.05						5017
122,316.45					122,316.45						5018
836,151.61					836,151.61						5019
342,551.52					342,551.52						5020
36,459.80					36,459.80						5021
183,804.28					183,804.28						5022
1,227,620.28					1,227,620.28						5023
473.93					473.93						5024
325,319.44					325,319.44						5025
126,056.44					126,056.44						5026
1,629,971.29					1,629,971.29						5027

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District IV— (Continued)						
				Federal Aid Trust Fund Title XX— (Continued)						
5028	2	598	8943	Special Categories—Foster Home Care for Children	$ 464,826.00	$	$	$	$	$
5029	2	598	8944	Special Categories—Psychiatric Care for Children	34,916.41					
5030	2	598	8999	Certifications Forward	340,801.29					
				District V—						
				Federal Aid Trust Fund Title XX—						
5031	2	598	9001	Salaries	415,969.16					
5032	2	598	9003	Other Personal Services	2,780.26					
5033	2	598	9004	Expenses	108,348.44					
5034	2	598	9006	Operating Capital Outlay	19.42					
5035	2	598	9010	Special Categories—Local Service Program	94,977.18					
5036	2	598	9022	Special Categories—Child Day Care	882,019.51					
5037	2	598	9043	Special Categories—Foster Home Care for Children	313,690.13					
5038	2	598	9044	Special Categories—Psychiatric Care for Children	27,247.22					
5039	2	598	9099	Certifications Forward	183,009.91					
				District VI—						
				Federal Aid Trust Fund Title XX—						
5040	2	598	9101	Salaries	875,647.37					
5041	2	598	9103	Other Personal Services	473.89					
5042	2	598	9104	Expenses	175,907.21					
5043	2	598	9106	Operating Capital Outlay	173.08					
5044	2	598	9110	Special Categories—Local Service Program	64,739.99					
5045	2	598	9122	Special Categories—Child Day Care	961,420.40					
5046	2	598	9143	Special Categories—Foster Home Care for Children	334,769.20					
5047	2	598	9144	Special Categories—Psychiatric Care for Children	41,210.52					
5048	2	598	9199	Certifications Forward	224,556.89					
				District VII—						
				Federal Aid Trust Fund Title XX—						
5049	2	598	9201	Salaries	777,995.86					
5050	2	598	9203	Other Personal Services	1,356.31					
5051	2	598	9204	Expenses	255,528.35					
5052	2	598	9206	Operating Capital Outlay	66.07					
5053	2	598	9210	Special Categories—Local Service Program	34,801.51					
5054	2	598	9222	Special Categories—Child Day Care	2,680,849.07					
5055	2	598	9243	Special Categories—Foster Home Care for Children	253,392.00					
5056	2	598	9244	Special Categories—Psychiatric Care for Children	12,551.29					
5057	2	598	9299	Certifications Forward	138,041.47					
				District VIII—						
				Federal Aid Trust Fund Title XX—						
5058	2	598	9301	Salaries	590,143.26					
5059	2	598	9303	Other Personal Services	3,604.01					
5060	2	598	9304	Expenses	207,617.38					
5061	2	598	9306	Operating Capital Outlay	75.84					
5062	2	598	9310	Special Categories—Local Service Program	55,415.57					
5063	2	598	9322	Special Categories—Child Day Care	1,185,583.89					
5064	2	598	9343	Special Categories—Foster Home Care for Children	278,560.28					
5065	2	598	9344	Special Categories—Psychiatric Care for Children	33,226.47					
5066	2	598	9399	Certifications Forward	20,912.25					
				District IX—						
				Federal Aid Trust Fund Title XX—						
5067	2	598	9401	Salaries	644,474.28					
5068	2	598	9403	Other Personal Services	1,066.86					
5069	2	598	9404	Expenses	186,609.60					
5070	2	598	9406	Operating Capital Outlay	142.21					
5071	2	598	9410	Special Categories—Local Service Program	53,718.14					
5072	2	598	9422	Special Categories—Child Day Care	1,253,273.45					
5073	2	598	9443	Special Categories—Foster Home Care for Children	258,576.98					
5074	2	598	9444	Special Categories—Psychiatric Care for Children	22,933.49					
5075	2	598	9499	Certifications Forward	84,600.11					
				District X—						
				Federal Aid Trust Fund Title XX—						
5076	2	598	9501	Salaries	553,841.46					
5077	2	598	9503	Other Personal Services	6,068.38					
5078	2	598	9504	Expenses	147,058.65					
5079	2	598	9506	Operating Capital Outlay	122.54					
5080	2	598	9510	Special Categories—Local Service Program	65,735.93					
5081	2	598	9522	Special Categories—Child Day Care	1,003,864.58					
5082	2	598	9543	Special Categories—Foster Home Care for Children	133,732.55					
5083	2	598	9544	Special Categories—Psychiatric Care for Children	16,282.68					
5084	2	598	9599	Certifications Forward	75,469.15					
				District XI—						
				Federal Aid Trust Fund Title XX—						
5085	2	598	9601	Salaries	1,348,109.32					
5086	2	598	9603	Other Personal Services	1,212.26					
5087	2	598	9604	Expenses	195,439.99					
5088	2	598	9610	Special Categories—Local Service Program	73,476.95					
5089	2	598	9622	Special Categories—Child Day Care	3,921,581.32					
5090	2	598	9643	Special Categories—Foster Home Care for Children	468,925.44					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 464,826.00	$	$	$	$	$ 464,826.00	$	$	$	$	$	5028
34,916.41					34,916.41						5029
340,801.29					340,801.29						5030
415,969.16					415,969.16						5031
2,780.26					2,780.26						5032
108,348.44					108,348.44						5033
19.42					19.42						5034
94,977.18					94,977.18						5035
882,019.51					882,019.51						5036
313,690.13					313,690.13						5037
27,247.22					27,247.22						5038
183,009.91					183,009.91						5039
875,647.37					875,647.37						5040
473.89					473.89						5041
175,907.21					175,907.21						5042
173.08					173.08						5043
64,739.99					64,739.99						5044
961,420.40					961,420.40						5045
334,769.20					334,769.20						5046
41,210.52					41,210.52						5047
224,556.89					224,556.89						5048
777,995.86					777,995.86						5049
1,356.31					1,356.31						5050
255,528.35					255,528.35						5051
66.07					66.07						5052
34,801.51					34,801.51						5053
2,680,849.07					2,680,849.07						5054
253,392.00					253,392.00						5055
12,551.29					12,551.29						5056
138,041.47					138,041.47						5057
590,143.26					590,143.26						5058
3,604.01					3,604.01						5059
207,617.38					207,617.38						5060
75.84					75.84						5061
55,415.57					55,415.57						5062
1,185,583.89					1,185,583.89						5063
278,560.28					278,560.28						5064
33,226.47					33,226.47						5065
20,912.25					20,912.25						5066
644,474.28					644,474.28						5067
1,066.86					1,066.86						5068
186,609.60					186,609.60						5069
142.21					142.21						5070
53,718.14					53,718.14						5071
1,253,273.45					1,253,273.45						5072
258,576.98					258,576.98						5073
22,933.49					22,933.49						5074
84,600.11					84,600.11						5075
553,841.46					553,841.46						5076
6,068.38					6,068.38						5077
147,058.65					147,058.65						5078
122.54					122.54						5079
65,735.93					65,735.93						5080
1,003,864.58					1,003,864.58						5081
133,732.55					133,732.55						5082
16,282.68					16,282.68						5083
75,469.15					75,469.15						5084
1,348,109.32					1,348,109.32						5085
1,212.26					1,212.26						5086
195,439.99					195,439.99						5087
73,476.95					73,476.95						5088
3,921,581.32					3,921,581.32						5089
468,925.44					468,925.44						5090

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				District XI— (Continued)						
				Federal Aid Trust Fund Title XX— (Continued)						
5091	2	598	9644	Special Categories—Psychiatric Care for Children	$ 120,346.80	$	$	$	$	$
5092	2	598	9699	Certifications Forward	559,581.12					
5093				Total Division of Social and Economic Services	$ 715,970,667.28	$	$	$	$	$
		599		**Division of Health Services:**						
				Control—						
5094	1	599	0008	Fixed Capital Outlay	$ 28,000.00	$	$	$ 28,000.00	$	$
5095	1	599	0030	Special Categories—Kidney Disease Program	323,779.20			323,779.20		
5096	1	599	0032	Aid to Local Government—Medical Exam Services	1,530,381.00					
5097	1	599	0033	Aid to Local Government—Kidney Disease Prevention	44,117.82					
5098	1	599	0035	Regional Diabetes Center	394,709.97			394,709.97		
5099	1	599	0070	Special Categories—Drugs, Vaccines and Other Biologicals	1,598,738.80			1,598,738.80		
5100	1	599	0096	Certifications Forward—Aid to Local Government	223,271.86					
5101	1	599	0099	Certifications Forward	309,057.37			309,057.37		
				District I—						
5102	1	599	0104	Expenses	13,815.00			13,815.00		
5103	1	599	0110	Contributions to County Health Units	1,288,388.00			1,288,388.00		
5104	1	599	0134	Aid to Local Government—School Health Services	166,013.00					
				District II—						
5105	1	599	0204	Expenses	14,693.00			14,693.00		
5106	1	599	0210	Contributions to County Health Units	1,397,804.00			1,397,804.00		
5107	1	599	0234	Aid to Local Government—School Health Services	184,878.00					
				District III—						
5108	1	599	0304	Expenses	21,396.00			21,396.00		
5109	1	599	0310	Contributions to County Health Units	1,921,189.00			1,921,189.00		
5110	1	599	0334	Aid to Local Government—School Health Services	238,957.00					
				District IV—						
5111	1	599	0401	Salaries	699,351.07			699,351.07		
5112	1	599	0404	Expenses	255,669.07			255,669.07		
5113	1	599	0406	Operating Capital Outlay	40,454.66			40,454.66		
5114	1	599	0410	Contributions to County Health Units	2,452,301.00			2,452,301.00		
5115	1	599	0434	Aid to Local Government—School Health Services	320,707.00					
				District V—						
5116	1	599	0504	Expenses	8,151.14			8,151.14		
5117	1	599	0510	Contributions to County Health Units	1,955,095.00			1,955,095.00		
5118	1	599	0534	Aid to Local Government—School Health Services	168,779.40					
				District VI—						
5119	1	599	0604	Expenses	24,556.04			24,556.04		
5120	1	599	0606	Operating Capital Outlay	184.00			184.00		
5121	1	599	[illegible]	Contributions to County Health Units	2,008,187.00			2,008,187.00		
5122	1	599	[illegible]	[illegible] Local Government—School Health Services	213,805.00					
				District VII—						
5123	1	599	0701	Salaries	3,938.30			3,938.30		
5124	1	599	0704	Expenses	21,421.59			21,421.59		
5125	1	599	0710	Contributions to County Health Units	2,151,953.00			2,151,953.00		
5126	1	599	0734	Aid to Local Government—School Health Services	282,975.00					
				District VIII—						
5127	1	599	0801	Salaries	56,787.43			56,787.43		
5128	1	599	0804	Expenses	31,589.06			31,589.06		
5129	1	599	0810	Contributions to County Health Units	2,999,814.00			2,999,814.00		
5130	1	599	0834	Aid to Local Government—School Health Services	276,688.00					
				District IX—						
5131	1	599	0904	Expenses	19,544.00			19,544.00		
5132	1	599	0910	Contributions to County Health Units	2,070,838.00			2,070,838.00		
5133	1	599	0934	Aid to Local Government—School Health Services	168,528.00					
				District X—						
5134	1	599	1004	Expenses	13,238.00			13,238.00		
5135	1	599	1010	Contributions to County Health Units	1,803,953.00			1,803,953.00		
5136	1	599	1034	Aid to Local Government—School Health Services	140,544.00					
				District XI—						
5137	1	599	1101	Salaries	27,311.11			27,311.11		
5138	1	599	1104	Expenses	9,660.00			9,660.00		
5139	1	599	1110	Contributions to County Health Units	3,289,705.00			3,289,705.00		
5140	1	599	1134	Aid to Local Government—School Health Services	337,057.00					
				District XII—						
5141	1	599	1204	Other Personal Services	11,608.24			11,608.24		
5142	1	599	1204	Expenses	291.50			291.50		
				Tuberculosis Hospital—A.G. Holley—						
5143	1	599	2001	Salaries	1,855,292.00			1,855,292.00		
5144	1	599	2003	Other Personal Services	20,365.65			20,365.65		
5145	1	599	2004	Expenses	757,705.14			757,705.14		
5146	1	599	[illegible]06	Operating Capital Outlay	35,989.44			35,989.44		
5147	1	599	[illegible]07	Food Products	83,965.00			83,965.00		
5148	1	599	[illegible]19	Certifications Forward	157,542.52			157,542.52		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 120,346.80	$	$	$	$	$ 120,346.80	$	$	$	$	$	5091
559,581.12					559,581.12						5092
$712,496,085.59	$	$	$	$	$ 712,496,085.59	$	$	$	$ 3,474,581.69	$ 3,474,581.69	5093
$	$	$	$	$	$ 28,000.00	$	$	$	$	$	5094
					323,779.20						5095
									1,530,381.00	1,530,381.00	5096
									44,117.82	44,117.82	5097
					394,709.97						5098
					1,598,738.80						5099
									223,271.86	223,271.86	5100
					309,057.37						5101
					13,815.00						5102
					1,288,388.00						5103
									166,013.00	166,013.00	5104
					14,693.00						5105
					1,397,804.00						5106
									184,878.00	184,878.00	5107
					21,396.00						5108
					1,921,189.00						5109
									238,957.00	238,957.00	5110
					699,351.07						5111
					255,669.07						5112
					40,454.66						5113
					2,452,301.00						5114
									320,707.00	320,707.00	5115
					8,151.14						5116
					1,955,095.00						5117
									168,779.40	168,779.40	5118
					24,556.04						5119
					184.00						5120
					2,008,187.00						5121
									213,805.00	213,805.00	5122
					3,938.30						5123
					21,421.59						5124
					2,151,953.00						5125
									282,975.00	282,975.00	5126
					56,787.43						5127
					31,589.06						5128
					2,999,814.00						5129
									276,688.00	276,688.00	5130
					19,544.00						5131
					2,070,838.00						5132
									168,528.00	168,528.00	5133
					13,238.00						5134
					1,803,953.00						5135
									140,544.00	140,544.00	5136
					27,311.11						5137
					9,660.00						5138
					3,289,705.00						5139
									337,057.00	337,057.00	5140
					11,608.24						5141
					291.50						5142
					1,855,292.00						5143
					20,365.65						5144
					757,705.14						5145
					35,989.44						5146
					83,965.00						5147
					157,542.52						5148

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		**Division of Health Services: (Continued)**						
				Control—						
				Grants and Donations Trust Fund—						
5149	2	599	1012	Transfers	$ 20,826.61	$	$	$	$	$
				District I—						
				Grants and Donations Trust Fund—						
5150	2	599	1101	Salaries	90,745.82			90,745.82		
5151	2	599	1104	Expenses	203,070.36			203,070.36		
5152	2	599	1199	Certifications Forward	41,523.40			41,523.40		
				District II—						
				Grants and Donations Trust Fund—						
5153	2	599	1201	Salaries	151,665.06			151,665.06		
5154	2	599	1203	Other Personal Services	24,230.66			24,230.66		
5155	2	599	1204	Expenses	76,763.29			76,763.29		
5156	2	599	1299	Certifications Forward	43,612.06			43,612.06		
				District III—						
				Grants and Donations Trust Fund—						
5157	2	599	1301	Salaries	907.39			907.39		
5158	2	599	1304	Expenses	1,235,625.64			1,235,625.64		
				District IV—						
				Grants and Donations Trust Fund—						
5159	2	599	1401	Salaries	225,050.75			225,050.75		
5160	2	599	1403	Other Personal Services	2,000.00			2,000.00		
5161	2	599	1404	Expenses	664,993.04			664,993.04		
5162	2	599	1499	Certifications Forward	7,988.53			7,988.53		
				District V—						
				Grants and Donations Trust Fund—						
5163	2	599	1504	Expenses	196,406.00			196,406.00		
5164	2	599	1599	Certifications Forward	522.41			522.41		
				District VI—						
				Grants and Donations Trust Fund—						
5165	2	599	1601	Salaries	295,580.42			295,580.42		
5166	2	599	1603	Other Personal Services	49,892.09			49,892.09		
5167	2	599	1604	Expenses	63,670.03			63,670.03		
5168	2	599	1699	Certifications Forward	8,157.76			8,157.76		
				District VII—						
				Grants and Donations Trust Fund—						
5169	2	599	1701	Salaries	672,376.22			672,376.22		
5170	2	599	1703	Other Personal Services	28,890.00			28,890.00		
5171	2	599	1704	Expenses	174,671.79			174,671.79		
5172	2	599	1706	Operating Capital Outlay	323.80			323.80		
5173	2	599	1799	Certifications Forward	24,573.17			24,573.17		
				District VIII—						
				Grants and Donations Trust Fund—						
5174	2	599	1801	Salaries	185,917.03			185,917.03		
5175	2	599	1803	Other Personal Services	19,380.00			19,380.00		
5176	2	599	1804	Expenses	199,621.76			199,621.76		
5177	2	599	1806	Operating Capital Outlay	10,783.71			10,783.71		
5178	2	599	1899	Certifications Forward	5,524.47			5,524.47		
				District IX—						
				Grants and Donations Trust Fund—						
5179	2	599	1901	Salaries	335,043.86			335,043.86		
5180	2	599	1903	Other Personal Services	87,916.77			87,916.77		
5181	2	599	1904	Expenses	200,673.65			200,673.65		
5182	2	599	1906	Operating Capital Outlay	1,156.63			1,156.63		
5183	2	599	1999	Certifications Forward	33,367.34			33,367.34		
				District X—						
				Grants and Donations Trust Fund—						
5184	2	599	2001	Salaries	356,999.16			356,999.16		
5185	2	599	2003	Other Personal Services	35,607.80			35,607.80		
5186	2	599	2004	Expenses	183,669.85			183,669.85		
5187	2	599	2006	Operating Capital Outlay	4,251.21			4,251.21		
5188	2	599	2099	Certifications Forward	29,798.69			29,798.69		
				District XI—						
				Grants and Donations Trust Fund—						
5189	2	599	2101	Salaries	1,799,612.81			1,799,612.81		
5190	2	599	2103	Other Personal Services	130,235.50			130,235.50		
5191	2	599	2104	Expenses	1,571,990.97			1,571,990.97		
5192	2	599	2106	Operating Capital Outlay	1,596.91			1,596.91		
5193	2	599	2199	Certifications Forward	267,614.89			267,614.89		
				District XII—						
				Grants and Donations Trust Fund—						
5194	2	599	2203	Other Personal Services	47,283.86			47,283.86		
5195	2	599	2204	Expenses	15,638,928.53			15,638,928.53		
5196	2	599	2299	Certifications Forward	270,049.87			270,049.87		
				Control—						
				Federal Grants and Aids Trust Fund—						
5197	2	599	2512	Transfers	8,668.00					
5198	2	599	2570	Special Categories—Drugs, Vaccines and other Biologicals	360,962.46			360,962.46		
5199	2	599	2599	Certifications Forward	111,896.18			111,896.18		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 20,826.61	$ 20,826.61	5149
					90,745.82						5150
					203,070.36						5151
					41,523.40						5152
					151,665.06						5153
					24,230.66						5154
					76,763.29						5155
					43,612.06						5156
					907.39						5157
					1,235,625.64						5158
					225,050.75						5159
					2,000.00						5160
					664,993.04						5161
					7,988.53						5162
					196,406.00						5163
					522.41						5164
					295,580.42						5165
					49,892.09						5166
					63,670.03						5167
					8,157.76						5168
					672,376.22						5169
					28,890.00						5170
					174,671.79						5171
					323.80						5172
					24,573.17						5173
					185,917.03						5174
					19,380.00						5175
					199,621.76						5176
					10,783.71						5177
					5,524.47						5178
					335,043.86						5179
					87,916.77						5180
					200,673.65						5181
					1,156.63						5182
					33,367.34						5183
					356,999.16						5184
					35,607.80						5185
					183,669.85						5186
					4,251.21						5187
					29,798.69						5188
					1,799,612.81						5189
					130,235.50						5190
					1,571,990.97						5191
					1,596.91						5192
					267,614.89						5193
					47,283.86						5194
					15,638,928.53						5195
					270,049.87						5196
									8,668.00	8,668.00	5197
					360,962.46						5198
					111,896.18						5199

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		**Division of Health Services: (Continued)**						
				District I—						
				Federal Grants and Aids Trust Fund—						
5200	2	599	2604	Expenses	$ 19,165.75	$	$	$ 19,165.75	$	$
5201	2	599	2612	Transfers	24,323.30					
				District II—						
				Federal Grants and Aids Trust Fund—						
5202	2	599	2703	Other Personal Services	580.70			580.70		
5203	2	599	2704	Expenses	99.51			99.51		
5204	2	599	2706	Operating Capital Outlay	572.31			572.31		
5205	2	599	2712	Transfers	16,925.45					
				District III—						
				Federal Grants and Aids Trust Fund—						
5206	2	599	2803	Other Personal Services	75.00			75.00		
5207	2	599	2804	Expenses	8,312.36			8,312.36		
5208	2	599	2812	Transfers	39,070.02					
				District IV—						
				Federal Grants and Aids Trust Fund—						
5209	2	599	2901	Salaries	448,559.40			448,559.40		
5210	2	599	2903	Other Personal Services	12,471.49			12,471.49		
5211	2	599	2904	Expenses	24,453.99			24,453.99		
5212	2	599	2912	Transfers	37,486.90					
				District V—						
				Federal Grants and Aids Trust Fund—						
5213	2	599	3004	Expenses	2,500.00			2,500.00		
5214	2	599	3012	Transfers	24,120.12					
				District VI—						
				Federal Grants and Aids Trust Fund—						
5215	2	599	3101	Salaries	82,645.28			82,645.28		
5216	2	599	3103	Other Personal Services	28,500.00			28,500.00		
5217	2	599	3104	Expenses	5,841.30			5,841.30		
5218	2	599	3112	Transfers	32,686.90					
				District VII—						
				Federal Grants and Aids Trust Fund—						
5219	2	599	3203	Other Personal Services	8,105.00			8,105.00		
5220	2	599	3204	Expenses	3,351.74			3,351.74		
5221	2	599	3212	Transfers	25,922.88					
				District VIII—						
				Federal Grants and Aids Trust Fund—						
5222	2	599	3304	Expenses	12,845.00			12,845.00		
5223	2	599	3312	Transfers	54,186.00					
				District IX—						
				Federal Grants and Aids Trust Fund—						
5224	2	599	3404	Expenses	1,625.00			1,625.00		
5225	2	599	3412	Transfers	19,309.10					
				District X—						
				Federal Grants and Aids Trust Fund—						
5226	2	599	3504	Expenses	107.10			107.10		
5227	2	599	3512	Transfers	23,879.39					
				District XI—						
				Federal Grants and Aids Trust Fund—						
5228	2	599	3604	Expenses	167,287.36			167,287.36		
5229	2	599	3612	Transfers	39,565.28					
				District XII—						
				Federal Grants and Aids Trust Fund—						
5230	2	599	3703	Other Personal Services	1,638.63			1,638.63		
5231	2	599	3704	Expenses	479,364.53			479,364.53		
5232	2	599	3706	Operating Capital Outlay	39.91			39.91		
5233	2	599	3712	Transfers	1,389,785.82					
				Control—						
				Hospital Maintenance Trust Fund—						
5234	2	599	5512	Transfers	13,584.00					
				A.G. Holley—						
				Hospital Maintenance Trust Fund—						
5235	2	599	5601	Salaries	939,704.27			939,704.27		
5236	2	599	5603	Other Personal Services	166.32			166.32		
5237	2	599	5604	Expenses	470.00			470.00		
5238	2	599	5607	Food Products	216,047.22			216,047.22		
5239	2	599	5611	Refunds	151.25					
5240	2	599	5699	Certifications Forward	53,380.56			53,380.56		
				Control—						
				County Health Units Trust Fund—						
5241	2	599	7011	Refunds	121,855.56					
5242	2	599	7012	Transfers	116,922.72					
5243	2	599	7092	Reissues	753.90					
				District I—						
				County Health Units Trust Fund—						
5244	2	599	7101	Salaries	3,284,355.40			3,284,355.40		
5245	2	599	7103	Other Personal Services	4,903.20			4,903.20		
5246	2	599	7104	Expenses	526,738.48			526,738.48		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 19,165.75	$	$	$	$	$	5200
									24,323.30	24,323.30	5201
					580.70						5202
					99.51						5203
					572.31						5204
									16,925.45	16,925.45	5205
					75.00						5206
					8,312.36						5207
									39,070.02	39,070.02	5208
					448,559.40						5209
					12,471.49						5210
					24,453.99						5211
									37,486.90	37,486.90	5212
					2,500.00						5213
									24,120.12	24,120.12	5214
					82,645.28						5215
					28,500.00						5216
					5,841.30						5217
									32,686.90	32,686.90	5218
					8,105.00						5219
					3,351.74						5220
									25,922.88	25,922.88	5221
					12,845.00						5222
									54,186.00	54,186.00	5223
					1,625.00						5224
									19,309.10	19,309.10	5225
					107.10						5226
									23,879.39	23,879.39	5227
					167,287.36						5228
									39,565.28	39,565.28	5229
					1,638.63						5230
					479,364.53						5231
					39.91						5232
									1,389,785.82	1,389,785.82	5233
									13,584.00	13,584.00	5234
					939,704.27						5235
					166.32						5236
					470.00						5237
					216,047.22						5238
									151.25	151.25	5239
					53,380.56						5240
									121,855.56	121,855.56	5241
									116,922.72	116,922.72	5242
									753.90	753.90	5243
					3,284,355.40						5244
					4,903.20						5245
					526,738.48						5246

Schedule 1 of *Exhibit E* (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		**Division of Health Services: (Continued)**						
				District I— (Continued)						
				County Health Units Trust Fund— (Continued)						
5247	2	599	7106	Operating Capital Outlay	$ 70,644.00	$	$	$ 70,644.00	$	$
5248	2	599	7199	Certifications Forward	165,556.68			165,556.68		
				District II—						
				County Health Units Trust Fund—						
5249	2	599	7201	Salaries	3,109,848.63			3,109,848.63		
5250	2	599	7203	Other Personal Services	93,660.99			93,660.99		
5251	2	599	7204	Expenses	427,860.26			427,860.26		
5252	2	599	7206	Operating Capital Outlay	72,545.23			72,545.23		
5253	2	599	7299	Certifications Forward	90,259.99			90,259.99		
				District III—						
				County Health Units Trust Fund—						
5254	2	599	7301	Salaries	4,018,948.03			4,018,948.03		
5255	2	599	7303	Other Personal Services	81,845.39			81,845.39		
5256	2	599	7304	Expenses	550,628.30			550,628.30		
5257	2	599	7306	Operating Capital Outlay	77,360.88			77,360.88		
5258	2	599	7399	Certifications Forward	109,156.15			109,156.15		
				District IV—						
				County Health Units Trust Fund—						
5259	2	599	7401	Salaries	5,760,813.64			5,760,813.64		
5260	2	599	7403	Other Personal Services	166,297.77			166,297.77		
5261	2	599	7404	Expenses	1,032,601.80			1,032,601.80		
5262	2	599	7406	Operating Capital Outlay	98,516.58			98,516.58		
5263	2	599	7499	Certifications Forward	188,978.87			188,978.87		
				District V—						
				County Health Units Trust Fund—						
5264	2	599	7501	Salaries	4,290,691.79			4,290,691.79		
5265	2	599	7503	Other Personal Services	198,778.02			198,778.02		
5266	2	599	7504	Expenses	839,926.30			839,926.30		
5267	2	599	7506	Operating Capital Outlay	32,008.70			32,008.70		
5268	2	599	7599	Certifications Forward	166,393.76			166,393.76		
				District VI—						
				County Health Units Trust Fund—						
5269	2	599	7601	Salaries	4,396,697.65			4,396,697.65		
5270	2	599	7603	Other Personal Services	464,696.39			464,696.39		
5271	2	599	7604	Expenses	756,458.00			756,458.00		
5272	2	599	7606	Operating Capital Outlay	50,171.08			50,171.08		
5273	2	599	7699	Certifications Forward	187,723.53			187,723.53		
				District VII—						
				County Health Units Trust Fund—						
5274	2	599	7701	Salaries	5,152,240.54			5,152,240.54		
5275	2	599	7703	Other Personal Services	185,991.64			185,991.64		
5276	2	599	7704	Expenses	842,200.94			842,200.94		
5277	2	599	7706	Operating Capital Outlay	88,958.41			88,958.41		
5278	2	599	7799	Certifications Forward	149,999.54			149,999.54		
				District VIII—						
				County Health Units Trust Fund—						
5279	2	599	7801	Salaries	8,196,907.38			8,196,907.38		
5280	2	599	7803	Other Personal Services	704,480.55			704,480.55		
5281	2	599	7804	Expenses	1,322,775.01			1,322,775.01		
5282	2	599	7806	Operating Capital Outlay	177,402.88			177,402.88		
5283	2	599	7899	Certifications Forward	219,586.35			219,586.35		
				District IX—						
				County Health Units Trust Fund—						
5284	2	599	7901	Salaries	5,668,810.80			5,668,810.80		
5285	2	599	7903	Other Personal Services	699,227.13			699,227.13		
5286	2	599	7904	Expenses	2,744,668.25			2,744,668.25		
5287	2	599	7906	Operating Capital Outlay	130,200.03			130,200.03		
5288	2	599	7999	Certifications Forward	324,425.43			324,425.43		
				District X—						
				County Health Units Trust Fund—						
5289	2	599	8001	Salaries	4,236,121.19			4,236,121.19		
5290	2	599	8003	Other Personal Services	228,768.17			228,768.17		
5291	2	599	8004	Expenses	454,783.31			454,783.31		
5292	2	599	8006	Operating Capital Outlay	19,776.73			19,776.73		
5293	2	599	8099	Certifications Forward	133,508.53			133,508.53		
				District XI—						
				County Health Units Trust Fund—						
5294	2	599	8101	Salaries	6,773,655.37			6,773,655.37		
5295	2	599	8103	Other Personal Services	388,212.37			388,212.37		
5296	2	599	8104	Expenses	1,029,160.84			1,029,160.84		
5297	2	599	8106	Operating Capital Outlay	82,313.30			82,313.30		
5298	2	599	8199	Certifications Forward	242,969.86			242,969.86		
				Control —						
				Federal Aid Trust Fund Title						
5299	2	599	8512	Transfers	6,420,659.42					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 70,644.00	$	$	$	$	$	5247
					165,556.68						5248
					3,109,848.63						5249
					93,660.99						5250
					427,860.26						5251
					72,545.23						5252
					90,259.99						5253
					4,018,948.03						5254
					81,845.39						5255
					550,628.30						5256
					77,360.88						5257
					109,156.15						5258
					5,760,813.64						5259
					166,297.77						5260
					1,032,601.80						5261
					98,516.58						5262
					188,978.87						5263
					4,290,691.79						5264
					198,778.02						5265
					839,926.30						5266
					32,008.70						5267
					166,393.76						5268
					4,396,697.65						5269
					464,696.39						5270
					756,458.00						5271
					50,171.08						5272
					187,723.53						5273
					5,152,240.54						5274
					185,991.64						5275
					842,200.94						5276
					88,958.41						5277
					149,999.54						5278
					8,196,907.38						5279
					704,480.55						5280
					1,322,775.01						5281
					177,402.88						5282
					219,586.35						5283
					5,668,810.80						5284
					699,227.13						5285
					2,744,668.25						5286
					130,200.03						5287
					324,425.43						5288
					4,236,121.19						5289
					228,768.17						5290
					454,783.31						5291
					19,776.73						5292
					133,508.53						5293
					6,773,655.37						5294
					388,212.37						5295
					1,029,160.84						5296
					82,313.30						5297
					242,969.86						5298
									6,420,659.42	6,420,659.42	5299

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		**Division of Health Services: (Continued)**						
				District I—						
				Federal Aid Trust Fund Title XX—						
5300	2	599	8604	Salaries	$ 53,157.23	$	$	$ 53,157.23	$	$
5301	2	599	8612	Transfers	421.21					
				District II—						
				Federal Aid Trust Fund Title XX—						
5302	2	599	8704	Expenses	6,918.33			6,918.33		
5303	2	599	8712	Transfers	422.38					
				District III—						
				Federal Aid Trust Fund Title XX—						
5304	2	599	8804	Expenses	86,933.94			88,933.94		
5305	2	599	8899	Certifications Forward	26,033.06			26,033.06		
				District IV—						
				Federal Aid Trust Fund Title XX—						
5306	2	599	8904	Expenses	112,124.32			112,124.32		
5307	2	599	8912	Transfers	268.12					
5308	2	599	8999	Certifications Forward	8,709.21			8,709.21		
				District V—						
				Federal Aid Trust Fund Title XX—						
5309	2	599	9004	Expenses	34,204.68			34,204.68		
5310	2	599	9099	Certifications Forward	1,723.17			1,723.17		
				District VI—						
				Federal Aid Trust Fund Title XX—						
5311	2	599	9112	Transfers	5,392.40					
				District VII—						
				Federal Aid Trust Fund Title XX—						
5312	2	599	9204	Expenses	21,083.44			21,083.44		
5313	2	599	9212	Transfers	439.38					
5314	2	599	9299	Certifications Forward	4,620.16			4,620.16		
				District VIII—						
				Federal Aid Trust Fund Title XX—						
5315	2	599	9304	Expenses	40,051.31			40,051.31		
5316	2	599	9399	Certifications Forward	5,159.32			5,159.32		
				District IX—						
				Federal Aid Trust Fund Title XX—						
5317	2	599	9404	Expenses	44,139.28			44,139.28		
5318	2	599	9412	Transfers	965.24					
5319	2	599	9499	Certifications Forward	3,209.28			3,209.28		
				District X—						
				Federal Aid Trust Fund Title XX—						
5320	2	599	9504	Expenses	13,962.60			13,962.60		
5321	2	599	9599	Certifications Forward	3,611.28			3,611.28		
				District XI—						
				Federal Aid Trust Fund Title XX—						
5322	2	599	9604	Expenses	104,237.51			104,237.51		
5323	2	599	9612	Transfers	35,058.89					
5324				Total Division of Health Services	$ 143,721,505.11	$	$	$130,951,152.79	$	$
		600		**Office of Secretary:**						
5325	1	600	0101	Salaries	$ 1,285,584.27	$ 1,285,584.27	$	$	$	$
5326	1	600	0103	Other Personal Services	100,107.12	100,107.12				
5327	1	600	0104	Expense	316,639.31	316,639.31				
5328	1	600	0106	Operating Capital Outlay	15,673.90	15,673.90				
5329	1	600	0199	Certifications Forward	87,113.57	87,113.57				
				Administrative Trust Fund—						
5330	2	600	0101	Salaries	151,165.11	151,165.11				
5331	2	600	0103	Other Personal Services	805,414.87	805,414.87				
5332	2	600	0104	Expenses	35,448.86	35,448.86				
5333	2	600	0112	Transfers	81,718.34					
5334	2	600	0199	Certifications Forward	8,394.18	8,394.18				
5335				Total Office of Secretary	$ 2,887,259.53	$ 2,805,541.19	$	$	$	$
		601		**Office of the Assistant Secretary for Administrative Services:**						
5336	1	601	0101	Salaries	$ 8,291,484.83	$ 8,291,484.83	$	$	$	$
5337	1	601	0103	Other Personal Services	65,643.18	65,643.18				
5338	1	601	0104	Expenses	2,033,300.70	2,033,300.70				
5339	1	601	0106	Operating Capital Outlay	129,663.42	129,663.42				
5340	1	601	0110	Special Categories—State Institutional Claims	5,075.95	5,075.95				
5341	1	601	0191	Data Processing Services	1,604,595.00	1,604,595.00				
5342	1	601	0199	Certifications Forward	703,777.18	703,777.18				
				Administrative Trust Fund—						
5343	2	601	0101	Salaries	1,485,260.68	1,485,260.68				
5344	2	601	0103	Other Personal Services	21,214.94	21,214.94				
5345	2	601	0104	Expenses	1,084,338.54	1,084,338.54				
5346	2	601	0106	Operating Capital Outlay	13,781.07	13,781.07				
5347	2	601	0111	Refunds	667,021.81					
5348	2	601	0112	Transfers	1,450,261.70					
5349	2	601	0115	Individual and Family Grants—Disaster Preparedness	469,464.17	469,464.17				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 53,157.23	$	$	$	$	$	5300
									421.21	421.21	5301
					6,918.33						5302
									422.38	422.38	5303
					86,933.94						5304
					26,033.06						5305
					112,124.32						5306
									268.12	268.12	5307
					8,709.21						5308
					34,204.68						5309
					1,723.17						5310
									5,392.40	5,392.40	5311
					21,083.44						5312
									439.38	439.38	5313
					4,620.16						5314
					40,051.31						5315
					5,159.32						5316
					44,139.28						5317
									965.24	965.24	5318
					3,209.28						5319
					13,962.60						5320
					3,611.28						5321
					104,237.51						5322
									35,058.89	35,058.89	5323
$	$	$	$	$	$ 130,951,152.79	$	$	$	$ 12,770,352.32	$ 12,770,352.32	5324
$	$	$	$	$	$ 1,285,584.27	$	$	$	$	$	5325
					100,107.12						5326
					316,639.31						5327
					15,673.90						5328
					87,113.57						5329
					151,165.11						5330
					805,414.87						5331
					35,448.86						5332
									81,718.34	81,718.34	5333
					8,394.18						5334
$	$	$	$	$	$ 2,805,541.19	$	$	$	$ 81,718.34	$ 81,718.34	5335
$	$	$	$	$	$ 8,291,484.83	$	$	$	$	$	5336
					65,643.18						5337
					2,033,300.70						5338
					129,663.42						5339
					5,075.95						5340
					1,604,595.00						5341
					703,777.18						5342
					1,485,260.68						5343
					21,214.94						5344
					1,084,338.54						5345
					13,781.07						5346
									667,021.81	667,021.81	5347
									1,450,261.70	1,450,261.70	5348
					469,464.17						5349

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		601		**Office of Assistant Secretary for Administrative Services: (Continued)**						
				Administrative Trust Fund— (Continued)						
5350	2	601	0191	Data Processing Services	$ 811,511.00	$ 811,511.00	$	$	$	$
5351	2	601	0199	Certifications Forward	717,592.84	717,592.84				
				Working Capital Trust Fund—						
5352	2	601	0201	Salaries	2,897,747.58	2,897,747.58				
5353	2	601	0203	Other Personal Services	15,233.59	15,233.59				
5354	2	601	0204	Expenses	959,489.01	959,489.01				
5355	2	601	0206	Operating Capital Outlay	302,206.16	302,206.16				
5356	2	601	0230	Special Categories—Computer Related Expense	2,683,326.62	2,683,326.62				
5357	2	601	0299	Certifications Forward	207,835.44	207,835.44				
				Social Security Act Reimbursement Trust Fund—						
5358	2	601	0312	Transfers	118,443,262.00					
				Investment Trust Fund—						
5359	2	601	0411	Refunds	3,073,709.51					
5360	2	601	0450	Investments	930,079.71					
				Control—						
5361	2	601	0612	Transfers	35,648.00					
5362	2	601	0616	Occupational Information Coordination	263,515.44	263,515.44				
				Federal Aid Trust Fund Title XX—Non-Capped—						
5363	2	601	0903	Other Personal Services	261,090.68	261,090.68				
5364	2	601	0912	Transfers	205,571.21					
5365	2	601	0940	Special Categories—University Education and Training	442,564.56	442,564.56				
5366	2	601	0999	Certifications Forward	610,716.07	610,716.07				
5367				Total Office of the Assistant Secretary for Administrative Services	$ 150,885,982.59	$ 26,080,428.65	$	$	$	$
		602		**Office of Assistant Secretary for Programs:**						
5368	1	602	0101	Salaries	$ 8,394,864.28	$ 8,394,864.28	$	$	$	$
5369	1	602	0103	Other Personal Services	338,867.35	338,867.35				
5370	1	602	0104	Expenses	2,318,504.24	2,318,504.24				
5371	1	602	0106	Operating Capital Outlay	35,661.78	35,661.78				
5372	1	602	0120	Special Categories—Medicaid Peer Review	229.65	229.65				
5373	1	602	0125	Aid to Local Government—Veterans Referral Program	37,500.00					
5374	1	602	0130	Special Categories—Hospital Reimbursement	25,042.50	25,042.50				
5375	1	602	0139	Chronic Disease Control Project	63,218.98	63,218.98				
5376	1	602	0140	Special Categories—Youth Services Diversion Project	7,068.95	7,068.95				
5377	1	602	0160	Special Categories—Controlled Substance Therapeutic Research Program	4,394.88	4,394.88				
5378	1	602	0169	Health Manpower Clearinghouse	28,449.58	28,449.58				
5379	1	602	0191	Data Processing Services	1,480,921.00	1,480,921.00				
5380	1	602	0199	Certifications Forward	329,810.01	329,810.01				
				Administrative Trust Fund—						
5381	2	602	0101	Salaries	1,913,266.86	1,913,266.86				
5382	2	602	0103	Other Personal Services	191,741.91	191,741.91				
5383	2	602	0104	Expenses	353,162.59	353,162.59				
5384	2	602	0106	Operating Capital Outlay	22,756.89	22,756.89				
5385	2	602	0112	Transfers	18,469.00					
5386	2	602	0120	Special Categories—Medicaid Peer Review	688.95	688.95				
5387	2	602	0191	Data Processing Services	596,226.00	596,226.00				
5388	2	602	0199	Certifications Forward	37,808.25	37,808.25				
				Federal Grants Trust Fund—						
5389	2	602	0201	Salaries	576,065.36	576,065.36				
5390	2	602	0203	Other Personal Services	33,529.82	33,529.82				
5391	2	602	0204	Expenses	218,051.65	218,051.65				
5392	2	602	0206	Operating Capital Outlay	1,721.45	1,721.45				
5393	2	602	0210	Special Categories—Adult Services—Training and Education	186,874.47					
5394	2	602	0299	Certifications Forward	106,545.96	106,545.96				
				Grants and Donations Trust Fund—						
5395	2	602	0301	Salaries	729,818.43	729,818.43				
5396	2	602	0303	Other Personal Services	481,056.72	481,056.72				
5397	2	602	0304	Expenses	280,637.49	280,637.49				
5398	2	602	0306	Operating Capital Outlay	49,172.08	49,172.08				
5399	2	602	0311	Refunds	4,432.30					
5400	2	602	0320	Special Categories—Community Support Project	245,899.33	245,899.33				
5401	2	602	0340	Special Categories—Youth Services—Diversion Project	39,790.91	39,790.91				
5402	2	602	0399	Certifications Forward	123,312.70	123,312.70				
				Federal Aids Trust Fund—						
5403	2	602	0499	Certifications Forward	4,482.39	4,482.39				
				Federal Rehabilitation Trust Fund—						
5404	2	602	0501	Salaries	869,335.30	869,335.30				
5405	2	602	0503	Other Personal Services	6,777.58	6,777.58				
5406	2	602	0504	Expenses	294,705.55	294,705.55				
5407	2	602	0506	Operating Capital Outlay	1,231.36	1,231.36				
5408	2	602	0512	Transfers	102,523.00					
5409	2	602	0599	Certifications Forward	12,592.55	12,592.55				
				Planning and Evaluation Trust Fund—						
5410	2	602	0601	Salaries	720,316.69	720,316.69				
5411	2	602	0603	Other Personal Services	73,797.59	73,797.59				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 811,511.00	$	$	$	$	$	5350
					717,592.84						5351
					2,897,747.58						5352
					15,233.59						5353
					959,489.01						5354
					302,206.16						5355
					2,683,326.62						5356
					207,835.44						5357
									118,443,262.00	118,443,262.00	5358
									3,073,709.51	3,073,709.51	5359
							930,079.71			930,079.71	5360
									35,648.00	35,648.00	5361
					263,515.44						5362
					261,090.68						5363
									205,571.21	205,571.21	5364
					442,564.56						5365
					610,716.07						5356
$	$	$	$	$	$ 26,080,428.65	$	$ 930,079.71	$	$ 123,875,474.23	$ 124,805,553.94	5367
$	$	$	$	$	$ 8,394,864.28	$	$	$	$	$	5368
					338,367.35						5369
					2,318,504.24						5370
					35,661.78						5371
					229.65						5372
									37,500.00	37,500.00	5373
					25,042.50						5374
					63,218.98						5375
					7,068.95						5376
					4,394.88						5377
					28,449.58						5378
					1,480,921.00						5379
					329,810.01						5380
					1,913,266.86						5381
					191,741.91						5382
					353,162.59						5383
					22,756.89						5384
									18,469.00	18,469.00	5385
					688.95						5386
					596,226.00						5387
					37,808.25						5388
					576,065.36						5389
					33,529.82						5390
					218,051.65						5391
					1,721.45						5392
	186,874.47				186,874.47						5393
					106,545.96						5394
					729,818.43						5395
					481,056.72						5396
					280,637.49						5397
					49,172.08						5398
									4,432.30	4,432.30	5399
					245,899.33						5400
					39,790.91						5401
					123,312.70						5402
					4,482.39						5403
					869,335.30						5404
					6,777.58						5405
					294,705.55						5406
					1,231.36						5407
									102,523.00	102,523.00	5408
					12,592.55						5409
					720,316.69						5410
					73,797.59						5411

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		602		**Office of Assistant Secretary for Programs: (Continued)**						
				Planning and Evaluation Trust Fund— (Continued)						
5412	2	602	0604	Expenses	$ 115,333.77	$ 115,333.77	$	$	$	$
5413	2	602	0606	Operating Capital Outlay	3,049.45	3,049.45				
5414	2	602	0699	Certifications Forward	34,984.03	34,984.03				
				U.S. Grants Trust Fund—						
5415	2	602	0731	Aid to Local Government—Hill—Burton	400,786.30					
				Federal Aid Trust Fund Tiele XX—Non-Capped—						
5416	2	602	0901	Salaries	71,488.30	71,488.30				
5417	2	602	0903	Other Personal Services	59,516.04	59,516.04				
5418	2	602	0904	Expenses	21,376.66	21,376.66				
5419	2	602	0906	Operating Capital Outlay	3,543.00	3,543.00				
5420	2	602	0912	Transfers	407,272.55					
5421	2	602	0992	Reissue of 12 Month Old Warrants	15.86					
5422	2	602	0999	Certifications Forward	30,267.73	30,267.73				
5423				Total Office of Assistant Secretary for Programs	$ 22,508,958.02	$ 21,351,084.54	$	$	$	$
		603		**Office of the Assistant Secretary for Operations:**						
5424	1	603	0101	Salaries	$ 7,995,150.38	$ 7,995,150.38	$	$	$	$
5425	1	603	0103	Other Personal Services	148,544.58	148,544.58				
5426	1	603	0104	Expenses	2,375,852.80	2,375,852.80				
5427	1	603	0106	Operating Capital Outlay	334,204.82	334,204.82				
5428	1	603	0120	Special Categories—Purchased Residential Services for Children	1,414,326.19	1,414,326.19				
5429	1	603	0130	Aid to Local Government—Mosquito Control Program	2,940,000.00					
5430	1	603	0140	Aid to Local Government—Spinal Cord Injury Program	150,000.00					
	1	603	0150	Special Categories—Purchase of Services—						
5431				Child Support Enforcement	273,797.64	273,797.64				
5432	1	603	0191	Data Processing Service	1,684,799.00	1,684,799.00				
5433	1	603	0196	Certifications Forward—Aid to Local Governments	24,750.00					
5434	1	603	0199	Certifications Forward	468,440.91	468,440.91				
				Administrative Trust Fund—						
5435	2	603	0101	Salaries	5,353,903.91	5,353,903.91				
5436	2	603	0103	Other Personal Services	314,374.76	314,374.76				
5437	2	603	0104	Expenses	2,019,923.43	2,019,923.43				
5438	2	603	0106	Operating Capital Outlay	267,735.51	267,735.51				
5439	2	603	0108	FCO—Regional Laboratory Miami	5,392.00	5,392.00				
5440	2	603	0111	Refunds	73,241.41					
5441	2	603	0112	Transfers	63,513.12					
5442	2	603	0150	Purchase of Services—Child Support Enforcement	1,501,815.17	1,501,815.17				
5443	2	603	0191	Data Processing Service	391,757.00	391,757.00				
5444	2	603	0192	Reissue of 12 Month Old Warrants	329.75					
5445	2	603	0199	Certifications Forward	770,263.50	770,263.50				
				Control—						
5446	2	603	0212	Transfers	258,960.04					
5447	2	603	0299	Certifications Forward	1,777.61	1,777.61				
				Hearing Aids and Devices Trust Fund—						
5448	2	603	0301	Salaries	38,302.61	38,302.61				
5449	2	603	0303	Other Personal Services	2,020.64	2,020.64				
5450	2	603	0304	Expenses	9,962.34	9,962.34				
5451	2	603	0399	Certifications Forward	673.15	673.15				
				United States Trust Fund—						
5452	2	603	0401	Salaries	5,548,222.19	5,548,222.19				
5453	2	603	0403	Other Personal Services	476.52	476.52				
5454	2	603	0404	Expenses	4,829,382.83	4,829,382.83				
5455	2	603	0406	Operating Capital Outlay	19,708.05	19,708.05				
5456	2	603	0411	Refunds	137,862.47					
5457	2	603	0412	Transfers	76,837.42					
5458	2	603	0492	Reissues	84.25					
5459	2	603	0499	Certifications Forward	362,363.71	362,363.71				
				Patient Protection Trust Fund—						
5460	2	603	0511	Refunds	410.00					
5461	2	603	0512	Transfers	161,927.62					
5462	2	603	0599	Certifications Forward	11,617.47	11,617.47				
				Radiation Protection Trust Fund—						
5463	2	603	0601	Salaries	138,161.14	138,161.14				
5464	2	603	0604	Expenses	6,808.39	6,808.39				
5465	2	603	0606	Operating Capital Outlay	6,111.00	6,111.00				
5466	2	603	0611	Refunds	2,395.50					
5467	2	603	0699	Certifications Forwarded	496.88	496.88				
				Pest Control Trust Fund—						
5468	2	603	1001	Salaries	126,213.73	126,213.73				
5469	2	603	1003	Other Personal Services	2,370.03	2,370.03				
5470	2	603	1004	Expenses	28,093.54	28,093.54				
5471	2	603	1011	Refunds	1,905.00					
5472	2	603	1012	Transfers	27.00					
5473	2	603	1092	Reissue of 12 Month Old Warrants	2.48					
5474	2	603	1099	Certifications Forward	1,902.16	1,902.16				
				Drugs, Devices and Cosmetics Trust Fund—						
5475	2	603	1504	Salaries	970.26	970.26				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 115,333.77	$	$	$	$	$	5412
					3,049.45						5413
					34,984.03						5414
									400,786.30	400,786.30	5415
					71,488.30						5416
					59,516.04						5417
					21,376.66						5418
					3,543.00						5419
									407,272.55	407,272.55	5420
									15.86	15.86	5421
					30,267.73						5422
$	$ 186,874.47	$	$	$	$ 21,537,959.01	$	$	$	$ 970,999.01	$ 970,999.01	5423
$	$	$	$	$	$ 7,995,150.38	$	$	$	$	$	5424
					148,544.58						5425
					2,375,852.80						5426
					334,204.82						5427
					1,414,326.19						5428
						2,940,000.00				2,940,000.00	5429
									150,000.00	150,000.00	5430
					273,797.64						5431
					1,684,799.00						5432
									24,750.00	24,750.00	5433
					468,440.91						5434
					5,353,903.91						5435
					314,374.76						5436
					2,019,923.43						5437
					267,735.51						5438
					5,392.00						5439
									73,241.41	73,241.41	5440
									63,513.12	63,513.12	5441
					1,501,815.17						5442
					391,757.00						5443
									329.75	329.75	5444
					770,263.50						5445
									258,960.04	258,960.04	5446
					1,777.61						5447
					38,302.61						5448
					2,020.64						5449
					9,962.34						5450
					673.15						5451
					5,548,222.19						5452
					476.52						5453
					4,829,382.83						5454
					19,708.05						5455
									137,862.47	137,862.47	5456
									76,837.42	76,837.42	5457
									84.25	84.25	5458
					362,363.71						5459
									410.00	410.00	5460
									161,927.62	161,927.62	5461
					11,617.47						5462
					138,161.14						5463
					6,808.39						5464
					6,111.00						5465
									2,395.50	2,395.50	5466
					496.88						5467
					126,213.73						5468
					2,370.03						5469
					28,093.54						5470
									1,905.00	1,905.00	5471
									27.00	27.00	5472
									2.48	2.48	5473
					1,902.16						5474
					970.26						5475

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		603		**Office of the Assistant Secretary for Operations: (Continued)**						
				Drugs, Devices and Cosmetics Trust Fund— (Continued)						
5476	2	603	1506	Operating Capital Outlay	$ 6,192.06	$ 6,192.06	$	$	$	$
5477	2	603	1511	Refunds	620.67					
5478				Total Office of the Assistant Secretary for Operations	$ 40,354,974.64	$ 36,462,107.91	$	$	$	$
		604		**Crimes Compensation Commission:**						
				Crimes Compensation Trust Fund—						
5479	2	604	0101	Salaries	$ 311,231.42	$	$ 311,231.42	$	$	$
5480	2	604	0103	Other Personal Services	33,016.40		33,016.40			
5481	2	604	0104	Expenses	99,264.51		99,264.51			
5482	2	604	0105	Financial Assistant Payments—Claimant's Attorney Fees	22,939.68		22,939.68			
5483	2	604	0106	Operating Capital Outlay	2,407.12		2,407.12			
5484	2	604	0110	Special Categories—Awards to Claimants	1,497,028.34		1,497,028.34			
5485	2	604	0192	Reissues of 12 Month Old Warrants	706.04					
5486	2	604	0199	Certifications Forward	14,574.27		14,574.27			
5487				Total Crimes Compensation Commission	$ 1,981,167.78	$	$ 1,980,461.74	$	$	$
5488				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 1,606,753,796.56	$142,946,539.70	$ 1,980,461.74	$388,781,515.18	$	$
		610		PUBLIC SERVICE COMMISSION:						
				Auto Transportation Road Tax Clearing Trust Fund—						
5489	2	610	0111	Refunds	$ 5,614.10	$	$	$	$	$
5490	2	610	0112	Transfers	1,743,039.10					
5491	2	610	0113	Transfers to General Revenue	111,726.16					
5492	2	610	0118	Distributions to Regulatory Trust Fund	938,499.74					
				Regulatory Trust Fund—						
5493	2	610	0301	Salaries	7,806,350.73		7,806,350.73			
5494	2	610	0303	Other Personal Services	216,874.38		216,874.38			
5495	2	610	0304	Expenses	1,736,023.31		1,736,023.31			
5496	2	610	0306	Operating Capital Outlay	221,732.40		221,732.40			
5497	2	610	0310	Special Categories—Consultant Fees	125,841.05		125,841.05			
5498	2	610	0311	Refunds	39,140.39					
5499	2	610	0312	Transfers	8,532.49					
5500	2	610	0350	Purchase of Investments	6,500,000.00					
5501	2	610	0391	Data Processing Services	129,129.21		129,129.21			
5502	2	610	0392	Reissues	30.00					
5503	2	610	0393	Salary Incentive Payment	36,767.02		36,767.02			
5504	2	610	0399	Certifications Forward	289,986.78		289,986.78			
5505				TOTAL PUBLIC SERVICE COMMISSION	$ 19,909,286.86	$	$ 10,562,704.88	$	$	$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
5506	1	620	0101	Salaries	$ 1,142,226.97	$	$ 1,142,226.97	$	$	$
5507	1	620	0103	Other Personal Services	62,585.79		62,585.79			
5508	1	620	0104	Expenses	916,915.20		916,915.20			
5509	1	620	0106	Operating Capital Outlay	37,369.02		37,369.02			
5510	1	620	0110	Special Categories—Cuban Refugee Assistance	742,390.58		742,390.58			
5511	1	620	0120	Special Categories—Haitian Refugee Assistance	40.02		40.02			
5512	1	620	0140	Special Categories—Dade County Riot Assistance	971,102.85		971,102.85			
5513	1	620	0191	Data Processing Services	47,382.34		47,382.34			
5514	1	620	0199	Certifications Forward	467,666.10		467,666.10			
				Camp Blanding Management Trust Fund—						
5515	2	620	0101	Salaries	476,878.64		476,878.64			
5516	2	620	0103	Other Personal Services	11,992.45		11,992.45			
5517	2	620	0104	Expenses	209,787.74		209,787.74			
5518	2	620	0106	Operating Capital Outlay	24,126.58		24,126.58			
5519	2	620	0108	Fixed Capital Outlay	26,600.87		26,600.87			
5520	2	620	0199	Certifications Forward	9,367.94		9,367.94			
				Armory Board Trust Fund—						
5521	2	620	0201	Salaries	1,703.27		1,703.27			
5522	2	620	0204	Expenses	602.31		602.31			
5523				TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 5,148,738.67	$	$ 5,148,738.67	$	$	$
		640		COMMISSION ON ETHICS						
5524	1	640	0101	Salaries	$ 156,601.03	$ 156,601.03	$	$	$	$
5525	1	640	0103	Other Personal Services	7,242.16	7,242.16				
5526	1	640	0104	Expenses	53,057.98	53,057.98				
5527	1	640	0106	Operating Capital Outlay	1,839.05	1,839.05				
5528	1	640	0199	Certifications Forward	8,997.93	8,997.93				
5529				TOTAL COMMISSION ON ETHICS	$ 227,738.15	$ 227,738.15	$	$	$	$
		700-705		CORRECTIONS, DEPARTMENT OF						
		700		**Office of the Secretary and Office of Management and Budget:**						
5530	1	700	0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	$ 91,640.80	$	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 6,192.06	$	$	$	$	$	5476
									620.67	620.67	5477
$	$	$	$	$	$ 36,462,107.91	$ 2,940,000.00	$	$	$ 952,866.73	$ 3,892,866.73	5478
$	$	$	$	$	$ 311,231.42	$	$	$	$	$	5479
					33,016.40						5480
					99,264.51						5481
					22,939.68						5482
					2,407.12						5483
					1,497,028.34						5484
									706.04	706.04	5485
					14,574.27						5486
$	$	$	$	$	$ 1,980,461.74	$	$	$	$ 706.04	$ 706.04	5487
$729,306,270.63	$ 32,949,660.92	$	$ 48,419,501.86	$	$1,344,383,950.03	$ 2,940,000.00	$ 930,079.71	$	$ 258,499,766.82	$ 262,369,846.53	5488
$	$	$	$	$	$	$	$	$	$ 5,614.10	$ 5,614.10	5489
									1,743,039.10	1,743,039.10	5490
									111,726.16	111,726.16	5491
									938,499.74	938,499.74	5492
					7,806,350.73						5493
					216,874.38						5494
					1,736,023.31						5495
					221,732.40						5496
					125,841.05						5497
									39,140.39	39,140.39	5498
									8,532.49	8,532.49	5499
							6,500,000.00			6,500,000.00	5500
					129,129.21						5501
									30.00	30.00	5502
					36,767.02						5503
					289,986.78						5504
$	$	$	$	$	$ 10,562,704.88	$	$ 6,500,000.00	$	$ 2,846,581.98	$ 9,346,581.98	5505
$	$	$	$	$	$ 1,142,226.97	$	$	$	$	$	5506
					62,585.79						5507
					916,915.20						5508
					37,369.02						5509
					742,390.58						5510
					40.02						5511
					971,102.85						5512
					47,382.34						5513
					467,666.10						5514
					476,878.64						5515
					11,992.45						5516
					209,787.74						5517
					24,126.58						5518
					26,600.87						5519
					9,367.94						5520
					1,703.27						5521
					602.31						5522
$	$	$	$	$	$ 5,148,738.67	$	$	$	$	$	5523
$	$	$	$	$	$ 156,601.03	$	$	$	$	$	5524
					7,242.16						5525
					53,057.98						5526
					1,839.05						5527
					8,997.93						5528
$	$	$	$	$	$ 227,738.15	$	$	$	$	$	5529
$	$	$	$ 91,640.80	$	$ 91,640.80	$	$	$	$	$	5530

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
5531	1	700	0058	FCO—Furniture Refinishing Plant—Dade	$ 356,745.77	$	$	$	$	$
5532	1	700	0068	FCO—Garment Factory—F.C.I.	64,127.60					
				General Office—						
5533	1	700	0101	Salaries	1,875,859.95					
5534	1	700	0103	Other Personal Services	35,172.23					
5535	1	700	0104	Expenses	587,811.81					
5536	1	700	0106	Operating Capital Outlay	5,036.55					
5537	1	700	0110	Return of Parole Violators	104,845.36					
5538	1	700	0115	Discharge and Travel Pay	629,452.53					
5539	1	700	0118	FCO—Additional Facilities for 375 Inmates—Lawtey	97,763.09					
5540	1	700	0128	FCO—Expansion of Road Prison and Forestry Camp	144,907.29					
5541	1	700	0138	FCO—Additional Facilities for 400 Inmates—Cross City	638,932.03					
5542	1	700	0148	FCO—Expansion Apalachee/Glades Correctional Institutions	87,988.23					
5543	1	700	0158	FCO—Support Facilities Mens Unit—FCI	2,232.44					
5544	1	700	0178	FCO—Additional Facilities for Expanding and Industries Program	432,423.60					
5545	1	700	0191	Data Processing Services	700,571.15					
5546	1	700	0199	Certifications Forward	201,407.81					
				Community Services—Region II—						
5547	1	700	0208	FCO—Renovation of Dormitories—FCI	1,682.56					
5548	1	700	0218	FCO—Renovation of Water and Sewage Lines—GCI	13,061.86					
5549	1	700	0228	FCO—Major Repairs and Renovations—Phase II—DCI	2,012.57					
5550	1	700	0238	FCO—Correction of Fire Safety Deficiencies—ACI	15,873.40					
5551	1	700	0248	FCO—Baker Correctional Institution—Phase II	1,020,171.57					
5552	1	700	0258	FCO—Expansion of Brevard Correctional Institution—200 Beds	531,316.53					
5553	1	700	0278	FCO—Improvement to Water System—ACI	89,816.17					
5554	1	700	0288	FCO—Miscellaneous Repairs and Improvements—FSO	2,327.12					
5555	1	700	0298	FCO—Renovation and Repairs of Dormitories—GCI	46,351.78					
				Community Services—Region III—						
5556	1	700	0308	FCO—Major Repairs and Replacements—RMC	23,373.26					
5557	1	700	0328	FCO—Sewage Treatment Plant and Renovation	83,011.76					
5558	1	700	0338	FCO—Addition to Perimeter Security System	18,705.89					
5559	1	700	0348	FCO—Additional to Perimeter Security System	126,469.05					
5560	1	700	0358	FCO—Improvement to Utility System—Supplemental SCI	22,094.00					
5561	1	700	0368	FCO—Completion of Hendry Correctional—Phase I	95,059.88					
5562	1	700	0378	FCO—Reappropriation of Dade II—Phase I	4,385,633.18					
				Community Services—Region IV—						
5563	1	700	0438	FCO—Repairs and Improvements, Apalachee Correctional Institution	17,018.90					
				Apalachee Correctional Institution—Grants and Donations Trust Fund—						
5564	2	700	0201	Salaries	164,490.62					
5565	2	700	0204	Expenses	24,755.21					
5566	2	700	0206	Operating Capital Outlay	57,579.64					
5567	2	700	0299	Certifications Forward	6,585.93					
				Avon Park Correctional Institution—Grants and Donations Trust Fund—						
5568	2	700	0399	Certifications Forward	62.83					
				Florida Correctional Institution—Grants and Donations Trust Fund—						
5569	2	700	0499	Certifications Forward	4,081.77					
				Florida State Prison—Grants and Donations Trust Fund—						
5570	2	700	0599	Certifications Forward	1,676.18					
				Glades Correctional Institution—Grants and Donations Trust Fund—						
5571	2	700	0699	Certifications Forward	1,396.33					
				Sumter Correctional Institution—Grants and Donations Trust Fund—						
5572	2	700	0799	Certifications Forward	1,375.59					
				Desoto Correctional Institution—Grants and Donations Trust Fund—						
5573	2	700	0899	Certifications Forward	5,238.29					
				Reception and Medical Center—Grants and Donations Trust Fund—						
5574	2	700	0999	Certifications Forward	774.48					
				Grants and Donations Trust Fund—						
5575	2	700	1001	Salaries	37,152.87					
5576	2	700	1003	Other Personal Services	34,258.00					
5577	2	700	1004	Expenses	13,373.58					
5578	2	700	1011	Refunds	31,195.61					
5579	2	700	1012	Transfers	4,397.05					
5580	2	700	1091	Data Processing Services	26,645.00					
5581	2	700	1099	Certifications Forward	10,024.11					
				Marion Correctional Institution—Grants and Donations Trust Fund—						
5582	2	700	1199	Certifications Forward	2,566.54					
				Lawtey Correctional Institution—Grants and Donations Trust Fund—						
5583	2	700	1299	Certifications Forward	554.01					
				Union Correctional Institution—Grants and Donations Trust Fund—						
5584	2	700	1399	Certifications Forward	5,871.35					
				Cross City Correctional Institution—Grants and Donations Trust Fund—						
5585	2	700	1599	Certifications Forward	474.90					
				River Junction Correctional Institution—Grants and Donations Trust Fund—						
5586	2	700	1604	Expenses	9,429.92					
5587	2	700	1606	Operating Capital Outlay	4,706.43					
5588	2	700	1699	Certifications Forward	9,861.93					
				Hendry Correctional Institution—Grants and Donations Trust Fund—						
5589	2	700	1899	Certifications Forward	379.62					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 356,745.77	$	$ 356,745.77	$	$	$	$	$	5531
			64,127.60		64,127.60						5532
			1,875,859.95		1,875,859.95						5533
			35,172.23		35,172.23						5534
			587,811.81		587,811.81						5535
			5,036.55		5,036.55						5536
			104,845.36		104,845.36						5537
			629,452.53		629,452.53						5538
			97,763.09		97,763.09						5539
			144,907.29		144,907.29						5540
			638,932.03		638,932.03						5541
			87,988.23		87,988.23						5542
			2,232.44		2,232.44						5543
			432,423.60		432,423.60						5544
			700,571.15		700,571.15						5545
			201,407.81		201,407.81						5546
			1,682.56		1,682.56						5547
			13,061.86		13,061.86						5548
			2,012.57		2,012.57						5549
			15,873.40		15,873.40						5550
			1,020,171.57		1,020,171.57						5551
			531,316.53		531,316.53						5552
			89,816.17		89,816.17						5553
			2,327.12		2,327.12						5554
			46,351.78		46,351.78						5555
			23,373.26		23,373.26						5556
			83,011.76		83,011.76						5557
			18,705.89		18,705.89						5558
			126,469.05		126,469.05						5559
			22,094.00		22,094.00						5560
			95,059.88		95,059.88						5561
			4,385,633.18		4,385,633.18						5562
			17,018.90		17,018.90						5563
			164,490.62		164,490.62						5564
			24,755.21		24,755.21						5565
			57,579.64		57,579.64						5566
			6,585.93		6,585.93						5567
			62.83		62.83						5568
			4,081.77		4,081.77						5569
			1,676.18		1,676.18						5570
			1,396.33		1,396.33						5571
			1,375.59		1,375.59						5572
			5,238.29		5,238.29						5573
			774.48		774.48						5574
			37,152.87		37,152.87						5575
			34,258.00		34,258.00						5576
			13,373.58		13,373.58						5577
									31,195.61	31,195.61	5578
									4,397.05	4,397.05	5579
			26,645.00		26,645.00						5580
			10,024.11		10,024.11						5581
			2,566.54		2,566.54						5582
			554.01		554.01						5583
			5,871.35		5,871.35						5584
			474.90		474.90						5585
			9,429.92		9,429.92						5586
			4,706.43		4,706.43						5587
			9,861.93		9,861.93						5588
			379.62		379.62						5589

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
				Dade County Correctional Institution—Grants and Donations Trust Fund—						
5590	2	700	1999	Certifications Forward	$ 1,462.12	$	$	$	$	$
				Office of the Assistant Secretary for Programs—Grants and Donations Trust Fund—						
5591	2	700	2001	Salaries	356,589.74					
5592	2	700	2003	Other Personal Services	85,029.21					
5593	2	700	2004	Expenses	110,102.91					
5594	2	700	2006	Operating Capital Outlay	27,707.11					
5595	2	700	2099	Certifications Forward	20,462.13					
				Broward Correctional Institution—Grants and Donations Trust Fund—						
5596	2	700	2199	Certifications Forward	4,065.87					
				Hillsborough Correctional Institution—Grants and Donations Trust Fund—						
5597	2	700	2299	Certifications Forward	720.40					
				Brevard Correctional Institution—Grants and Donations Trust Fund—						
5598	2	700	2499	Certifications Forward	3,810.85					
				Region I—Grants and Donations Trust Fund—						
5599	2	700	3101	Salaries	742.90					
5600	2	700	3199	Certifications Forward	2,687.40					
				Region 2—Grants and Donations Trust Fund—						
5601	2	700	3201	Salaries	12,436.42					
5602	2	700	3203	Other Personal Services	834.30					
5603	2	700	3204	Expenses	2,018.05					
5604	2	700	3206	Operating Capital Outlay	707.90					
5605	2	700	3299	Certifications Forward	4,480.08					
				Region 3—Grants and Donations Trust Fund—						
5606	2	700	3301	Salaries	11,311.97					
5607	2	700	3304	Expenses	1,070.32					
5608	2	700	3306	Operating Capital Outlay	1,217.36					
5609	2	700	3399	Certifications Forward	1,294.41					
				Region 4—Grants and Donations Trust Fund—						
5610	2	700	3401	Salaries	13,334.92					
5611	2	700	3404	Expenses	40.00					
5612	2	700	3406	Operating Capital Outlay	142.00					
5613	2	700	3499	Certifications Forward	1,793.28					
				Region 5—Grants and Donations Trust Fund—						
5614	2	700	3501	Salaries	13,558.73					
5615	2	700	3504	Expenses	2,218.00					
5616	2	700	3506	Operating Capital Outlay	772.47					
5617	2	700	3599	Certifications Forward	2,142.14					
				Probation and Parole Services— Region I—Grants and Donations Trust Fund—						
5618	2	700	4101	Salaries	47,379.85					
5619	2	700	4103	Other Personal Services	22,808.00					
5620	2	700	4104	Expenses	8,098.82					
5621	2	700	4199	Certifications Forward	1,778.33					
				Probation and Parole Services— Region II—Grants and Donations Trust Fund—						
5622	2	700	4201	Salaries	121,455.87					
5623	2	700	4204	Expenses	20,785.86					
5624	2	700	4206	Operating Capital Outlay	1,146.24					
5625	2	700	4299	Certifications Forward	6,159.91					
				Probation and Parole Services— Region III—Grants and Donations Trust Fund—						
5626	2	700	4301	Salaries	43,120.67					
5627	2	700	4303	Other Personal Services	9,392.14					
5628	2	700	4304	Expenses	4,421.15					
5629	2	700	4306	Operating Capital Outlay	1,246.90					
5630	2	700	4399	Certifications Forward	1,276.00					
				Probation and Parole Services— Region IV—Grants and Donations Trust Fund—						
56[illegible]	2	700	4401	Salaries	107,770.39					
5632	2	700	4403	Other Personal Services	12,246.28					
5633	2	700	4404	Expenses	10,846.91					
5634	2	700	4499	Certifications Forward	2,939.83					
				Probation and Parole Services— Region V—Grants and Donations Trust Fund—						
5635	2	700	4501	Salaries	260,904.34					
5636	2	700	4503	Other Personal Services	143,789.20					
5637	2	700	4504	Expenses	47,472.31					
5638	2	700	4506	Operating Capital Outlay	337.20					
5639	2	700	4599	Certifications Forward	16,242.85					
				Community Facilities and Road Prisons— Region I—Grants and Donations Trust Fund—						
5640	2	700	5101	Salaries	118,381.49					
5641	2	700	5103	Other Personal Services	7,916.00					
5642	2	700	5104	Expenses	39,247.50					
5643	2	700	5106	Operating Capital Outlay	28,605.90					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$ 1,462.12	$	$ 1,462.12	$	$	$	$	$	5590
			356,589.74		356,589.74						5591
			85,029.21		85,029.21						5592
			110,102.91		110,102.91						5593
			27,707.11		27,707.11						5594
			20,462.13		20,462.13						5595
			4,065.87		4,065.87						5596
			720.40		720.40						5597
			3,810.85		3,810.85						5598
			742.90		742.90						5599
			2,687.40		2,687.40						5600
			12,436.42		12,436.42						5601
			834.30		834.30						5602
			2,018.05		2,018.05						5603
			707.90		707.90						5604
			4,480.08		4,480.08						5605
			11,311.97		11,311.97						5606
			1,070.32		1,070.32						5607
			1,217.36		1,217.36						5608
			1,294.41		1,294.41						5609
			13,334.92		13,334.92						5610
			40.00		40.00						5611
			142.00		142.00						5612
			1,793.28		1,793.28						5613
			13,558.73		13,558.73						5614
			2,218.00		2,218.00						5615
			772.47		772.47						5616
			2,142.14		2,142.14						5617
			47,379.85		47,379.85						5618
			22,808.00		22,808.00						5619
			8,098.82		8,098.82						5620
			1,778.33		1,778.33						5621
			121,455.87		121,455.87						5622
			20,785.86		20,785.86						5623
			1,146.24		1,146.24						5624
			6,159.91		6,159.91						5625
			43,120.67		43,120.67						5626
			9,392.14		9,392.14						5627
			4,421.15		4,421.15						5628
			1,246.90		1,246.90						5629
			1,276.00		1,276.00						5630
			107,770.39		107,770.39						5631
			12,246.28		12,246.28						5632
			10,846.91		10,846.91						5633
			2,939.83		2,939.83						5634
			260,904.34		260,904.34						5635
			143,789.20		143,789.20						5636
			47,472.31		47,472.31						5637
			337.20		337.20						5638
			16,242.85		16,242.85						5639
			118,381.49		118,381.49						5640
			7,916.00		7,916.00						5641
			39,247.50		39,247.50						5642
			28,605.90		28,605.90						5643

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals. Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
				Community Facilities and Road Prisons— (Continued)						
				Region I—Grants and Donations Trust Fund— (Continued)						
5644	2	700	5107	Food Products	$ 13,582.68	$	$	$	$	$
5645	2	700	5199	Certifications Forward	3,673.56					
				Region 2—Grants and Donations Trust Fund—						
5646	2	700	5201	Salaries	143,970.75					
5647	2	700	5203	Other Personal Services	146.88					
5648	2	700	5204	Expenses	47,852.82					
5649	2	700	5207	Food Products	18,887.50					
5650	2	700	5299	Certifications Forward	7,578.56					
				Region 3—Grants and Donations Trust Fund—						
5651	2	700	5301	Salaries	118,097.20					
5652	2	700	5304	Expenses	47,938.64					
5653	2	700	5307	Food Products	12,900.88					
5654	2	700	5399	Certifications Forward	3,986.11					
				Region 4—Grants and Donations Trust Fund—						
5655	2	700	5401	Salaries	227,264.50					
5656	2	700	5404	Expenses	85,999.65					
5657	2	700	5407	Food Products	43,344.61					
5658	2	700	5499	Certifications Forward	17,492.05					
				Region 5—Grants and Donations Trust Fund—						
5659	2	700	5501	Salaries	325,637.23					
5660	2	700	5503	Other Personal Services	114,716.87					
5661	2	700	5504	Expenses	125,280.07					
5662	2	700	5507	Food Products	42,744.52					
5663	2	700	5599	Certifications Forward	14,013.78					
				Region 2—Grants and Donations Trust Fund—						
5664	2	700	6201	Salaries	129,692.32					
5665	2	700	6203	Other Personal Services	10,718.73					
5666	2	700	6204	Expenses	33,787.38					
5667	2	700	6206	Operating Capital Outlay	79,688.40					
				Region 3—Grants and Donations Trust Fund—						
5668	2	700	6301	Salaries	269,489.67					
5669	2	700	6303	Other Personal Services	27,520.08					
5670	2	700	6304	Expenses	47,159.95					
5671	2	700	6306	Operating Capital Outlay	151,365.49					
				Region 4—Grants and Donations Trust Fund—						
5672	2	700	6401	Salaries	123,284.20					
5673	2	700	6403	Other Personal Services	10,267.49					
5674	2	700	6404	Expenses	29,277.31					
5675	2	700	6406	Operating Capital Outlay	78,799.91					
				Region 5—Grants and Donations Trust Fund—						
5676	2	700	6501	Salaries	219,621.45					
5677	2	700	6503	Other Personal Services	104,754.44					
5678	2	700	6504	Expenses	36,532.71					
5679	2	700	6506	Operating Capital Outlay	61,548.46					
5680				Total Office of the Secretary and Office of Management and Budget	$ 17,616,946.09	$	$	$	$	$
		701		**Office of the Assistant Secretary for Programs:**						
5681	1	701	0101	Salaries	$ 1,198,511.05	$	$	$	$	$
5682	1	701	0103	Other Personal Services	105,483.94					
5683	1	701	0104	Expenses	346,229.46					
5684	1	701	0106	Operating Capital Outlay	4,581.93					
5685	1	701	0199	Certifications Forward	39,098.25					
				Operating Trust Fund—						
5686	2	701	1012	Salaries	13,700.00					
				Region 1—Operating Trust Fund—						
5687	2	701	5101	Salaries	636,586.46					
5688	2	701	5103	Other Personal Services	5,682.03					
5689	2	701	5104	Expenses	129,216.67					
5690	2	701	5106	Operating Capital Outlay	2,162.40					
5691	2	701	5107	Food Products	101,616.99					
5692	2	701	5199	Certifications Forward	34,470.97					
				Region 2—Operating Trust Fund—						
5693	2	701	5201	Salaries	947,701.99					
5694	2	701	5203	Other Personal Services	9,291.35					
5695	2	701	5204	Expenses	229,807.78					
5696	2	701	5206	Operating Capital Outlay	7,412.60					
5697	2	701	5207	Food Products	160,255.11					
5698	2	701	5299	Certifications Forward	72,901.38					
				Region 3—Operating Trust Fund—						
5699	2	701	5301	Salaries	337,048.79					
5700	2	701	5303	Other Personal Services	3,837.48					
5701	2	701	5304	Expenses	60,934.18					
5702	2	701	5306	Operating Capital Outlay	512.00					
5703	2	701	5307	Food Products	48,465.82					
5704	2	701	5399	Certifications Forward	11,698.47					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 13,582.68	$	$ 13,582.68	$	$	$	$	$	5644
			3,673.56		3,673.56						5645
			143,970.75		143,970.75						5646
			146.88		146.88						5647
			47,852.82		47,852.82						5648
			18,887.50		18,887.50						5649
			7,578.56		7,578.56						5650
			118,097.20		118,097.20						5651
			47,938.64		47,938.64						5652
			12,900.88		12,900.88						5653
			3,986.11		3,986.11						5654
			227,264.50		227,264.50						5655
			85,999.65		85,999.65						5656
			43,344.61		43,344.61						5657
			17,492.85		17,492.85						5658
			325,637.23		325,637.23						5659
			114,716.87		114,716.87						5660
			125,280.07		125,280.07						5661
			42,744.52		42,744.52						5662
			14,013.78		14,013.78						5663
			129,692.32		129,692.32						5664
			10,718.73		10,718.73						5665
			33,787.38		33,787.38						5666
			79,688.40		79,688.40						5667
			269,489.67		269,489.67						5668
			27,520.08		27,520.08						5669
			47,159.95		47,159.95						5670
			161,365.49		161,365.49						5671
			123,284.20		123,284.20						5672
			10,267.49		10,267.49						5673
			29,277.31		29,277.31						5674
			78,799.91		78,799.91						5675
			219,621.45		219,621.45						5676
			104,754.44		104,754.44						5677
			36,532.71		36,532.71						5678
			61,548.46		61,548.46						5679
$	$	$	$ 17,581,353.43	$	$ 17,581,353.43	$	$	$	$ 35,592.66	$ 35,592.66	5680
$	$	$	$ 1,198,511.05	$	$ 1,198,511.05	$	$	$	$	$	5681
			105,483.94		105,483.94						5682
			346,229.46		346,229.46						5683
			4,581.93		4,581.93						5684
			39,098.25		39,098.25						5685
									13,700.00	13,700.00	5686
			636,586.46		636,586.46						5687
			5,682.03		5,682.03						5688
			129,216.67		129,216.67						5689
			2,162.40		2,162.40						5690
			101,616.99		101,616.99						5691
			34,470.97		34,470.97						5692
			947,701.99		947,701.99						5693
			9,291.35		9,291.35						5694
			229,807.78		229,807.78						5695
			7,412.60		7,412.60						5696
			160,255.11		160,255.11						5697
			72,901.38		72,901.38						5698
			337,048.79		337,048.79						5699
			3,837.48		3,837.48						5700
			60,934.18		60,934.18						5701
			512.00		512.00						5702
			48,465.82		48,465.82						5703
			11,698.47		11,698.47						5704

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		701		**Office of the Assistant Secretary for Programs: (Continued)**						
				Region 4—Operating Trust Fund—						
5705	2	701	5401	Salaries	$ 493,030.00	$	$	$	$	$
5706	2	701	5403	Other Personal Services	7,995.42					
5707	2	701	5404	Expenses	158,858.87					
5708	2	701	5406	Operating Capital Outlay	3,370.06					
5709	2	701	5407	Food Products	94,515.99					
5710	2	701	5499	Certifications Forward	20,377.18					
				Region 5—Operating Trust Fund—						
5711	2	701	5501	Salaries	750,022.33					
5712	2	701	5503	Other Personal Services	6,025.38					
5713	2	701	5504	Expenses	232,864.68					
5714	2	701	5506	Operating Capital Outlay	3,338.52					
5715	2	701	5507	Food Products	117,566.95					
5716	2	701	5599	Certifications Forward	54,454.90					
5717				Total Office of the Assistant Secretary for Programs	$ 6,449,627.38	$	$	$	$	$
		702		**Office of the Assistant Secretary for Operations and Regional Administration:**						
				Region 1—						
5718	1	702	0101	Salaries	$ 299,432.79	$	$	$	$	$
5719	1	702	0104	Expenses	72,048.75					
5720	1	702	0106	Operating Capital Outlay	439.31					
5721	1	702	0199	Certifications Forward	10,563.96					
				Region 2—						
5722	1	702	0201	Salaries	453,027.48					
5723	1	702	0204	Expenses	132,555.31					
5724	1	702	0206	Operating Capital Outlay	3,641.65					
5725	1	702	0299	Certifications Forward	11,382.45					
				Region 3—						
5726	1	702	0301	Salaries	304,512.00					
5727	1	702	0304	Expenses	80,803.98					
5728	1	702	0306	Operating Capital Outlay	545.74					
5729	1	702	0399	Certifications Forward	11,333.72					
				Region 4—						
5730	1	702	0401	Salaries	284,314.60					
5731	1	702	0404	Expenses	122,713.04					
5732	1	702	0406	Operating Capital Outlay	1,866.44					
5733	1	702	0499	Certifications Forward	6,853.45					
				Region 5—						
5734	1	702	0501	Salaries	290,953.96					
5735	1	702	0504	Expenses	111,210.02					
5736	1	702	0506	Operating Capital Outlay	1,593.79					
5737	1	702	0599	Certifications Forward	9,196.69					
				Central Office—						
5738	1	702	0601	Salaries	255,756.72					
5739	1	702	0604	Expenses	56,455.77					
5740	1	702	0606	Operating Capital Outlay	696.00					
5741	1	702	0610	Interstate Compact Services	8,597.61					
5742	1	702	0699	Certifications Forward	11,406.92					
				Major Institution Control—						
5743	2	702	0011	Refunds	34.20					
				Apalachee Correctional Institution—Correctional Work Program Trust Fund—						
5744	2	702	0201	Salaries	638,277.96					
5745	2	702	0203	Other Personal Services	3,964.52					
5746	2	702	0204	Expenses	2,919,817.06					
5747	2	702	0206	Operating Capital Outlay	45,244.98					
5748	2	702	0299	Certifications Forward	22,992.13					
				Avon Park Correctional Institution—Correctional Work Program Trust Fund—						
5749	2	702	0301	Salaries	94,875.11					
5750	2	702	0303	Other Personal Services	1,861.10					
5751	2	702	0304	Expenses	157,580.82					
5752	2	702	0306	Operating Capital Outlay	3,540.98					
5753	2	702	0399	Certifications Forward	1,931.19					
				Florida Correctional Institution—Correctional Work Program Trust Fund—						
5754	2	702	0401	Salaries	112,456.95					
5755	2	702	0403	Other Personal Services	5,355.00					
5756	2	702	0404	Expenses	284,588.73					
5757	2	702	0406	Operating Capital Outlay	5,666.50					
5758	2	702	0499	Certifications Forward	52,631.15					
				Florida State Prison—Correctional Work Program Trust Fund—						
5759	2	702	0501	Salaries	115,350.53					
5760	2	702	0592	Reissues	15.47					
5761	2	702	0599	Certifications Forward	3,218.93					
				Glades Correctional Institution—Correctional Work Program Trust Fund—						
5762	2	702	0601	Salaries	411,575.62					
5763	2	702	0603	Other Personal Services	2,992.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$ 493,030.00	$	$ 493,030.00	$	$	$	$	$	5705
			7,995.42		7,995.42						5706
			158,858.87		158,858.87						5707
			3,370.06		3,370.06						5708
			94,515.99		94,515.99						5709
			20,377.18		20,377.18						5710
			750,022.33		750,022.33						5711
			6,025.38		6,025.38						5712
			232,864.68		232,864.68						5713
			3,338.52		3,338.52						5714
			117,566.95		117,566.95						5715
			54,454.90		54,454.90						5716
$	$	$	$ 6,435,927.38	$	$ 6,435,927.38	$	$	$	$ 13,700.00	$ 13,700.00	5717
$	$	$	$ 299,432.79	$	$ 299,432.79	$	$	$	$	$	5718
			72,048.75		72,048.75						5719
			439.31		439.31						5720
			10,563.96		10,563.96						5721
			453,027.48		453,027.48						5722
			132,555.31		132,555.31						5723
			3,641.65		3,641.65						5724
			11,382.45		11,382.45						5725
			304,512.00		304,512.00						5726
			80,803.98		80,803.98						5727
			545.74		545.74						5728
			11,333.72		11,333.72						5729
			284,314.60		284,314.60						5730
			122,713.04		122,713.04						5731
			1,866.44		1,866.44						5732
			6,853.45		6,853.45						5733
			290,953.96		290,953.96						5734
			111,210.02		111,210.02						5735
			1,593.79		1,593.79						5736
			9,196.69		9,196.69						5737
			255,756.72		255,756.72						5738
			56,455.77		56,455.77						5739
			696.00		696.00						5740
			8,597.61		8,597.61						5741
			11,406.92		11,406.92						5742
									34.20	34.20	5743
			638,277.96		638,277.96						5744
			3,964.52		3,964.52						5745
			2,919,817.06		2,919,817.06						5746
			45,244.98		45,244.98						5747
			22,992.13		22,992.13						5748
			94,875.11		94,875.11						5749
			1,861.10		1,861.10						5750
			157,580.82		157,580.82						5751
			3,540.98		3,540.98						5752
			1,931.19		1,931.19						5753
			112,456.95		112,456.95						5754
			5,355.00		5,355.00						5755
			284,588.73		284,588.73						5756
			5,666.50		5,666.50						5757
			52,6[illegible]1.15		52,631,15						5758
			115,350.53		115,350.53						5759
									15.47	15.47	5760
			3,218.93		3,218.93						5761
			411,575.62		411,575.62						5762
			2,992.00		2,992.00						5763

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**						
				Glades Correctional Institution—Correctional Work Program Trust Fund— (Continued)						
5764	2	702	0604	Expenses	$ 1,132,716.81	$	$	$	$	$
5765	2	702	0606	Operating Capital Outlay	15,448.05					
5766	2	702	0699	Certifications Forward	75,787.35					
				Sumter Correctional Institution—Correctional Work Program Trust Fund—						
5767	2	702	0704	Salaries	3,255.34					
5768	2	702	0799	Certifications Forward	1,470.00					
				Desoto Correctional Institution—Correctional Work Program Trust Fund—						
5769	2	702	0801	Salaries	62,790.76					
5770	2	702	0804	Expenses	394,235.86					
5771	2	702	0806	Operating Capital Outlay	16,346.74					
5772	2	702	0899	Certifications Forward	20,658.02					
				Office of Secretary and Office of Management and Budget—Correctional Work Program Trust Fund—						
5773	2	702	1001	Salaries	34,943.42					
5774	2	702	1004	Expenses	6,204.66					
5775	2	702	1050	Investments	300,000.00					
5776	2	702	1091	Data Processing Services	11,475.79					
5777	2	702	1099	Certifications Forward	1,152.66					
				Marion Correctional Institution—Correctional Work Program Trust Fund—						
5778	2	702	1101	Salaries	127,654.10					
5779	2	702	1104	Expenses	273,935.44					
5780	2	702	1106	Operating Capital Outlay	925.00					
5781	2	702	1199	Certifications Forward	77,552.27					
				Lawtey Correctional Institution—Correctional Work Program Trust Fund—						
5782	2	702	1201	Salaries	57,611.35					
5783	2	702	1204	Expenses	296,519.39					
5784	2	702	1206	Operating Capital Outlay	3,100.00					
5785	2	702	1299	Certifications Forward	3,562.83					
				Union Correctional Institution—Correctional Work Program Trust Fund—						
5786	2	702	1301	Salaries	816,880.76					
5787	2	702	1304	Expenses	3,118,463.94					
5788	2	702	1306	Operating Capital Outlay	32,596.68					
5789	2	702	1399	Certifications Forward	1,227,266.65					
				Zephyrhills Correctional Institution—Correctional Work Program Trust Fund—						
5790	2	702	1401	Salaries	83,768.14					
5791	2	702	1404	Expenses	222,741.59					
5792	2	702	1406	Operating Capital Outlay	1,153.20					
5793	2	702	1499	Certifications Forward	32,784.75					
				Cross City Correctional Institution—Correctional Work Program Trust Fund—						
5794	2	702	1503	Other Personal Services	2,500.00					
				Hendry Correctional Institution—Correctional Work Program Trust Fund—						
5795	2	702	1801	Salaries	57,726.97					
5796	2	702	1804	Expenses	75,870.89					
5797	2	702	1806	Operating Capital Outlay	10,297.48					
5798	2	702	1899	Certifications Forward	5,832.08					
				Dade Correctional Institution—Correctional Work Program Trust Fund—						
5799	2	702	1901	Salaries	4,288.93					
5800	2	702	1904	Expenses	716.49					
				Office of the Assistant Secretary for Programs—Correctional Work Program Trust Fund—						
5801	2	702	2001	Salaries	44,964.00					
5802	2	702	2004	Expenses	14,356.91					
5803	2	702	2099	Certifications Forward	1,449.73					
				Broward Correctional Institution—Correctional Work Program Trust Fund—						
5804	2	702	2101	Salaries	33,156.33					
5805	2	702	2104	Expenses	43,875.44					
5806	2	702	2106	Operating Capital Outlay	4,546.94					
5807	2	702	2199	Certifications Forward	727.66					
				Brevard Correctional Institution—Correctional Work Program Trust Fund—						
5808	2	702	2401	Salaries	108,796.60					
5809	2	702	2404	Expenses	143,982.49					
5810	2	702	2406	Operating Capital Outlay	2,752.67					
5811	2	702	2499	Certifications Forward	16,351.39					
				Lake Correctional Institution—Correctional Work Program Trust Fund—						
5812	2	702	2504	Expenses	35.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 1,132,716.81	$	$ 1,132,716.81	$	$	$	$	$	5764
			15,448.05		15,448.05						5765
			75,787.35		75,787.35						5766
			3,255.34		3,255.34						5767
			1,470.00		1,470.00						5768
			62,790.76		62,790.76						5769
			394,235.86		394,235.86						5770
			16,346.74		16,346.74						5771
			20,658.02		20,658.02						5772
			34,943.42		34,943.42						5773
			6,204.66		6,204.66						5774
							300,000.00			300,000.00	5775
			11,475.79		11,475.79						5776
			1,152.66		1,152.66						5777
			127,654.10		127,654.10						5778
			273,935.44		273,935.44						5779
			925.00		925.00						5780
			77,552.27		77,552.27						5781
			57,611.35		57,611.35						5782
			296,519.39		296,519.39						5783
			3,100.00		3,100.00						5784
			3,562.83		3,562.83						5785
			816,880.76		816,880.76						5786
			3,118,463.94		3,118,463.94						5787
			32,596.68		32,596.68						5788
			1,227,266.65		1,227,266.65						5789
			83,768.14		83,768.14						5790
			222,741.59		222,741.59						5791
			1,153.20		1,153.20						5792
			32,784.75		32,784.75						5793
			2,500.00		2,500.00						5794
			57,726.97		57,726.97						5795
			75,870.89		75,870.89						5796
			10,297.48		10,297.48						5797
			5,832.08		5,832.08						5798
			4,288.93		4,288.93						5799
			716.49		716.49						5800
			44,964.00		44,964.00						5801
			14,356.91		14,356.91						5802
			1,449.73		1,449.73						5803
			33,156.33		33,156.33						5804
			43,875.44		43,875.44						5805
			4,546.94		4,546.94						5806
			727.66		727.66						5807
			108,796.60		108,796.60						5808
			143,982.49		143,982.49						5809
			2,752.67		2,752.67						5810
			16,351.39		16,351.39						5811
			35.00		35.00						5812

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**						
				Office of the Assistant Secretary for Operations—Correctional Work Program Trust Fund—						
5813	2	702	3001	Salaries	$ 161,570.79	$	$	$	$	$
5814	2	702	3003	Other Personal Services	13,748.11					
5815	2	702	3004	Expenses	44,994.57					
5816	2	702	3006	Operating Capital Outlay	85.68					
5817	2	702	3099	Certifications Forward	2,970.35					
				Region I—Correctional Work Program Trust Fund—						
5818	2	702	5101	Salaries	13,118.26					
5819	2	702	5104	Expenses	15,307.09					
				Region 2—Correctional Work Program Trust Fund—						
5820	2	702	5201	Salaries	11,146.75					
5821	2	702	5204	Expenses	61,628.98					
5822	2	702	5206	Operating Capital Outlay	8,341.00					
5823				Total Office of the Assistant Secretary for Operations and Regional Administration	$ 16,784,014.21	$	$	$	$	$
		703		**Major Institutions:**						
				Apalachee Correctional Institution—						
5824	1	703	0201	Salaries	$ 4,923,630.28	$	$	$	$	$
5825	1	703	0203	Other Personal Services	1,050.00					
5826	1	703	0204	Expenses	1,132,600.90					
5827	1	703	0206	Operating Capital Outlay	22,084.46					
5828	1	703	0207	Food Products	707,675.64					
5829	1	703	0299	Certifications Forward	182,198.93					
				Avon Park Correctional Institution—						
5830	1	703	0301	Salaries	4,426,435.16					
5831	1	703	0303	Other Personal Services	2,515.50					
5832	1	703	0304	Expenses	1,162,491.26					
5833	1	703	0306	Operating Capital Outlay	17,955.03					
5834	1	703	0307	Food Products	633,910.84					
5835	1	703	0399	Certifications Forward	180,524.62					
				Florida Correctional Institution—						
5836	1	703	0401	Salaries	3,017,721.86					
5837	1	703	0403	Other Personal Services	872.00					
5838	1	703	0404	Expenses	670,289.99					
5839	1	703	0406	Operating Capital Outlay	25,871.93					
5840	1	703	0407	Food Products	200,488.13					
5841	1	703	0499	Certifications Forward	170,004.47					
				Florida State Prison—						
5842	1	703	0501	Salaries	5,107,205.80					
5843	1	703	0503	Other Personal Services	230,020.20					
5844	1	703	0504	Expenses	1,172,707.58					
5845	1	703	0506	Operating Capital Outlay	25,814.19					
5846	1	703	0507	Food Products	805,790.39					
5847	1	703	0599	Certifications Forward	300,726.17					
				Glades Correctional Institution—						
5848	1	703	0601	Salaries	3,060,340.53					
5849	1	703	0604	Expenses	785,560.13					
5850	1	703	0606	Operating Capital Outlay	35,236.13					
5851	1	703	0607	Food Products	396,227.72					
5852	1	703	0699	Certifications Forward	193,702.95					
				Sumter Correctional Institution—						
5853	1	703	0701	Salaries	4,026,747.42					
5854	1	703	0704	Expenses	1,038,483.42					
5855	1	703	0706	Operating Capital Outlay	40,221.39					
5856	1	703	0707	Food Products	551,419.42					
5857	1	703	0799	Certifications Forward	244,002.09					
				Desoto Correctional Institution—						
5858	1	703	0801	Salaries	2,823,271.66					
5859	1	703	0804	Expenses	493,805.63					
5860	1	703	0806	Operating Capital Outlay	36,503.93					
5861	1	703	0807	Food Products	274,338.25					
5862	1	703	0899	Certifications Forward	158,883.25					
				Reception and Medical Center—						
5863	1	703	0901	Salaries	7,952,007.35					
5864	1	703	0903	Other Personal Services	2,100.00					
5865	1	703	0904	Expenses	3,455,739.99					
5866	1	703	0906	Operating Capital Outlay	54,894.96					
5867	1	703	0907	Food Products	846,694.69					
5868	1	703	0999	Certifications Forward	647,755.13					
				Brevard Correctional Institution—						
5869	1	703	1001	Salaries	2,681,098.45					
5870	1	703	1004	Expenses	817,187.01					
5871	1	703	1006	Operating Capital Outlay	16,540.88					
5872	1	703	1007	Food Products	416,708.41					
5873	1	703	1099	Certifications Forward	145,205.51					
				Marion Correctional Institution—						
5874	1	703	1101	Salaries	2,858,883.40					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$ 161,570.79	$	$ 161,570.79	$	$	$	$	$	5813
			13,748.11		13,748.11						5814
			44,994.57		44,994.57						5815
			85.68		85.68						5816
			2,970.35		2,970.35						5817
			13,118.26		13,118.26						5818
			15,307.09		15,307.09						5819
			11,146.75		11,146.75						5820
			61,628.98		61,628.98						5821
			8,341.00		8,341.00						5822
$	$	$	$ 16,483,964.54	$	$ 16,483,964.54	$	$ 300,000.00	$	$ 49.67	$ 300,049.67	5823
$	$	$	$ 4,923,630.28	$	$ 4,923,630.28	$	$	$	$	$	5824
			1,050.00		1,050.00						5825
			1,132,600.90		1,132,600.90						5826
			22,084.46		22,084.46						5827
			707,675.64		707,675.64						5828
			182,198.93		182,198.93						5829
			4,426,435.16		4,426,435.16						5830
			2,515.50		2,515.50						5831
			1,162,491.26		1,162,491.26						5832
			17,955.03		17,955.03						5833
			633,910.84		633,910.84						5834
			180,524.62		180,524.62						5835
			3,017,721.86		3,017,721.86						5836
			872.00		872.00						5837
			670,289.99		670,289.99						5838
			25,871.93		25,871.93						5839
			200,488.13		200,488.13						5840
			170,004.47		170,004.47						5841
			5,107,205.80		5,107,205.80						5842
			230,020.20		230,020.20						5843
			1,172,707.58		1,172,707.58						5844
			25,814.19		25,814.19						5845
			805,790.39		805,790.39						5846
			300,726.17		300,726.17						5847
			3,060,340.53		3,060,340.53						5848
			785,560.13		785,560.13						5849
			35,236.13		35,236.13						5850
			396,227.72		396,227.72						5851
			193,702.95		193,702.95						5852
			4,026,747.42		4,026,747.42						5853
			1,038,483.42		1,038,483.42						5854
			40,221.39		40,221.39						5855
			551,419.42		551,419.42						5856
			244,002.09		244,002.09						5857
			2,823,271.66		2,823,271.66						5858
			493,805.63		493,805.63						5859
			36,503.93		36,503.93						5860
			274,338.25		274,338.25						5861
			158,883.25		158,883.25						5862
			7,952,007.35		7,952,007.35						5863
			2,100.00		2,100.00						5864
			3,455,739.99		3,455,739.99						5865
			54,894.96		54,894.96						5866
			846,694.69		846,694.69						5867
			647,755.13		647,755.13						5868
			2,681,098.45		2,681,098.45						5869
			817,187.01		817,187.01						5870
			16,540.88		16,540.88						5871
			416,708.41		416,708.41						5872
			145,205.51		145,205.51						5873
			2,858,883.40		2,858,883.40						5874

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals. Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Marion Correctional Institution— (Continued)						
5875	1	703	1104	Expenses	$ 653,147.22	$	$	$	$	$
5876	1	703	1106	Operating Capital Outlay	18,117.94					
5877	1	703	1107	Food Products	406,309.95					
5878	1	703	1199	Certifications Forward	98,100.99					
				Lawtey Correctional Institution—						
5879	1	703	1201	Salaries	2,421,327.18					
5880	1	703	1204	Expenses	414,759.34					
5881	1	703	1206	Operating Capital Outlay	10,677.03					
5882	1	703	1207	Food Products	238,933.39					
5883	1	703	1299	Certifications Forward	95,362.77					
				Union Correctional Institution—						
5884	1	703	1301	Salaries	8,677,862.27					
5885	1	703	1303	Other Personal Services	6,472.90					
5886	1	703	1304	Expenses	2,125,317.43					
5887	1	703	1306	Operating Capital Outlay	35,099.65					
5888	1	703	1307	Food Products	1,157,314.42					
5889	1	703	1399	Certifications Forward	407,267.12					
				Zephyrhills Correctional Institution—						
5890	1	703	1401	Salaries	1,734,912.15					
5891	1	703	1403	Other Personal Services	1,008.00					
5892	1	703	1404	Expenses	329,498.47					
5893	1	703	1406	Operating Capital Outlay	11,147.04					
5894	1	703	1407	Food Products	179,118.43					
5895	1	703	1499	Certifications Forward	89,860.13					
				Cross City Correctional Institution—						
5896	1	703	1501	Salaries	2,139,399.49					
5897	1	703	1503	Other Personal Services	150.72					
5898	1	703	1504	Expenses	409,421.98					
5899	1	703	1506	Operating Capital Outlay	21,097.76					
5900	1	703	1507	Food Products	224,096.21					
5901	1	703	1599	Certifications Forward	114,437.31					
				River Junction Correctional Institution—						
5902	1	703	1601	Salaries	2,213,057.03					
5903	1	703	1604	Expenses	440,904.83					
5904	1	703	1606	Operating Capital Outlay	22,417.04					
5905	1	703	1607	Food Products	161,284.71					
5906	1	703	1699	Certifications Forward	171,190.49					
				Lantana Correctional Institution—						
5907	1	703	1701	Salaries	1,299,639.42					
5908	1	703	1703	Other Personal Services	15,511.31					
5909	1	703	1704	Expenses	362,680.04					
5910	1	703	1706	Operating Capital Outlay	6,003.28					
5911	1	703	1707	Food Products	144,547.63					
5912	1	703	1799	Certifications Forward	68,274.65					
				Hendry County Correctional Institution—						
5913	1	703	1801	Salaries	1,399,855.54					
5914	1	703	1804	Expenses	380,232.64					
5915	1	703	1806	Operating Capital Outlay	10,101.67					
5916	1	703	1807	Food Products	111,271.47					
5917	1	703	1899	Certifications Forward	55,950.52					
				Dade Correctional Institution—						
5918	1	703	1901	Salaries	2,362,645.95					
5919	1	703	1903	Other Personal Services	3,160.00					
5920	1	703	1904	Expenses	694,065.65					
5921	1	703	1906	Operating Capital Outlay	11,031.73					
5922	1	703	1907	Food Products	360,107.04					
5923	1	703	1999	Certifications Forward	96,325.31					
				Lake Correctional Institution—						
5924	1	703	2001	Salaries	1,833,168.30					
5925	1	703	2004	Other Personal Services	395,833.64					
5926	1	703	2006	Operating Capital Outlay	11,140.95					
5927	1	703	2007	Food Products	233,279.76					
5928	1	703	2099	Certifications Forward	62,576.26					
				Broward Correctional Institution—						
5929	1	703	2101	Salaries	1,947,112.40					
5930	1	703	2103	Other Personal Services	5,800.00					
5331	1	703	2104	Expenses	474,682.04					
5932	1	703	2106	Operating Capital Outlay	8,385.98					
5933	1	703	2107	Food Products	146,936.25					
5934	1	703	2199	Certifications Forward	96,956.14					
				Hillsborough Correctional Institution—						
5935	1	703	2201	Salaries	1,747,564.39					
5936	1	703	2203	Other Personal Services	1,500.00					
5937	1	703	2204	Expenses	421,151.51					
5938	1	703	2206	Operating Capital Outlay	13,506.81					
5939	1	703	2207	Food Products	193,205.80					
5940	1	703	2299	Certifications Forward	82,247.30					
				Indian Correctional Institution—						
5941	1	703	2301	Salaries	1,430,623.68					
5942	1	703	2303	Other Personal Services	16,080.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 653,147.22	$	$ 653,147.22	$	$	$	$	$	5875
			18,117.94		18,117.94						5876
			406,309.95		406,309.95						5877
			98,100.99		98,100.99						5878
			2,421,327.18		2,421,327.18						5879
			414,759.34		414,759.34						5880
			10,677.03		10,677.03						5881
			238,933.39		238,933.39						5882
			95,362.77		95,362.77						5883
			8,677,862.27		8,677,862.27						5884
			6,472.90		6,472.90						5885
			2,125,317.43		2,125,317.43						5886
			35,099.65		35,099.65						5887
			1,157,314.42		1,157,314.42						5888
			407,267.12		407,267.12						5889
			1,734,912.15		1,734,912.15						5890
			1,008.00		1,008.00						5891
			329,498.47		329,498.47						5892
			11,147.04		11,147.04						5893
			179,118.43		179,118.43						5894
			89,860.13		89,860.13						5895
			2,139,399.49		2,139,399.49						5896
			150.72		150.72						5897
			409,421.98		409,421.98						5898
			21,097.76		21,097.76						5899
			224,096.21		224,096.21						5900
			114,437.31		114,437.31						5901
			2,213,057.03		2,213,057.03						5902
			440,904.83		440,904.83						5903
			22,417.04		22,417.04						5904
			161,284.71		161,284.71						5905
			171,190.49		171,190.49						5906
			1,299,639.42		1,299,639.42						5907
			15,511.31		15,511.31						5908
			362,680.04		362,680.04						5909
			6,003.28		6,003.28						5910
			144,547.63		144,547.63						5911
			68,274.65		68,274.65						5912
			1,399,855.54		1,399,855.54						5913
			380,232.64		380,232.64						5914
			10,101.67		10,101.67						5915
			111,271.47		111,271.47						5916
			55,950.52		55,950.52						5917
			2,362,645.95		2,362,645.95						5918
			3,160.00		3,160.00						5919
			694,065.65		694,065.65						5920
			11,031.73		11,031.73						5921
			360,107.04		360,107.04						5922
			96,325.31		96,325.31						5923
			1,833,168.30		1,833,168.30						5924
			395,833.64		395,833.64						5925
			11,140.95		11,140.95						5926
			233,279.76		233,279.76						5927
			62,576.26		62,576.26						5928
			1,947,112.40		1,947,112.40						5929
			5,800.00		5,800.00						5930
			474,682.04		474,682.04						5931
			8,385.98		8,385.98						5932
			146,936.25		146,936.25						5933
			96,956.14		96,956.14						5934
			1,747,564.39		1,747,564.39						5935
			1,500.00		1,500.00						5936
			421,151.51		421,151.51						5937
			13,506.81		13,506.81						5938
			193,205.80		193,205.80						5939
			82,247.30		82,247.30						5940
			1,430,623.68		1,430,623.68						5941
			16,080.00		16,080.00						5942

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Indian River Correctional Institution— (Continued)						
5943	1	703	2304	Expenses	$ 316,876.53	$	$	$	$	$
5944	1	703	2306	Operating Capital Outlay	31,904.87					
5945	1	703	2307	Food PRoducts	152,001.81					
5946	1	703	2399	Certifications Forward	51,938.47					
				Lancaster Correctional Institution—						
5947	1	703	2401	Salaries	1,840,702.31					
5948	1	703	2403	Other Personal Services	2,583.33					
5949	1	703	2404	Expenses	571,988.00					
5950	1	703	2406	Operating Capital Outlay	147,461.13					
5951	1	703	2407	Food Products	96,281.07					
				Polk Correctional Institution—						
5952	1	703	2501	Salaries	1,752,094.42					
5953	1	703	2503	Other Personal Services	23,000.00					
5954	1	703	2504	Expenses	507,895.05					
5955	1	703	2506	Operating Capital Outlay	1,611.25					
5956	1	703	2507	Food Products	338,799.50					
5957	1	703	2599	Certifications Forward	99,084.77					
				Baker Correctiunal Institution—						
5958	1	703	2601	Salaries	1,763,620.90					
5959	1	703	2604	Expenses	407,629.44					
5960	1	703	2606	Operating Capital Outlay	16,441.35					
5961	1	703	2607	Food Products	223,173.76					
5962	1	703	2699	Certifications Forward	60,518.15					
				Work Release Trust Fund—						
5963	2	703	0712	Transfers	298,197.00					
				Federal Aid Trust Fund—						
5964	2	703	1003	Other Personal Services	13,337.74					
5965	2	703	1006	Fixed Capital Outlay	1,647.97					
5966	2	703	1010	FCO—Major Renovations—Berry Dale Forestry Camp	7,465.47					
5967	2	703	1012	Transfers	81,267.00					
5968	2	703	1014	Special Expense	285,264.49					
5969	2	703	1018	FCO—Youthful First Offender—Hillsborough	6,068.95					
5970	2	703	1028	FCO—Low Maintenance Shops JC1	18,641.20					
5971	2	703	1038	FCO—Repairs, Renovations, Additions	22,223.00					
5972	2	703	1058	FCO—LWP Housing, ZC1	117,057.67					
5973	2	703	1068	FCO—LPW Housing, Hernando	378,679.32					
5974	2	703	1098	FCO—LPW Infirmary, GC1	113,592.45					
5975	2	703	1106	Operating Capital Outlay—Major Institution	44,614.97					
5976	2	703	1108	FCO—LPW Vocational Building—Marion	111,572.23					
5977	2	703	1113	FCO—LPW Maintenance Shops AC1	29,524.36					
5978	2	703	1118	FCO—LPW Vocational Building DC1	159,073.30					
5979	2	703	1138	FCO—Disputed Contracts	25,000.00					
5980	2	703	1148	FCO—Lake City	9,507.96					
5981	2	703	1158	FCO—Lawtey Correctional Institution	35,206.72					
5982	2	703	1168	FCO—LPW Academic Building APC	4,794.40					
5983	2	703	1178	FCO—Holley City	12,158.31					
5984	2	703	1188	FCO—LPW Vocational Building APC	293,210.42					
5985	2	703	1198	FCO—LPW Replace Community Correctional Center	30,713.08					
5986				Total Major Institutions	$ 111,212,793.60	$	$	$	$	$
		704		**Community Facilities and Road Prisons:**						
				Region 1—						
5987	1	704	0101	Salaries	$ 1,905,663.74	$	$	$	$	$
5988	1	704	0103	Other Personal Services	24,637.99					
5989	1	704	0104	Expenses	514,225.67					
5990	1	704	0106	Operating Capital Outlay	41,836.71					
5991	1	704	0107	Food Products	321,432.56					
5992	1	704	0199	Certifications Forward	121,327.61					
				Region 2—						
5993	1	704	0201	Salaries	1,009,528.69					
5994	1	704	0203	Other Personal Services	7,815.69					
5995	1	704	0204	Expenses	339,255.87					
5996	1	704	0206	Operating Capital Outlay	38,872.61					
5997	1	704	0207	Food Products	185,904.24					
5998	1	704	0299	Certifications Forward	101,757.90					
				Region 3—						
5999	1	704	0301	Salaries	696,797.73					
6000	1	704	0303	Other Personal Services	78,129.70					
6001	1	704	0304	Expenses	237,597.10					
6002	1	704	0306	Operating Capital Outlay	21,211.67					
6003	1	704	0307	Food Products	109,812.79					
6004	1	704	0399	Certifications Forward	84,657.94					
				Region 4—						
6005	1	704	0401	Salaries	1,495,408.25					
6006	1	704	0403	Other Personal Services	13,424.05					
6007	1	704	0404	Expenses	489,254.14					
6008	1	704	0406	Operating Capital Outlay	41,999.44					
6009	1	704	0407	Food Products	315,689.50					
6010	1	704	0499	Certifications Forward	191,902.24					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 316,876.53	$	$ 316,876.53	$	$	$	$	$	5943
			31,904.87		31,904.87						5944
			152,001.81		152,001.81						5945
			51,938.47		51,938.47						5946
			1,840,702.31		1,840,702.31						5947
			2,583.33		2,583.33						5948
			571,988.00		571,988.00						5949
			147,461.13		147,461.13						5950
			96,281.07		96,281.07						5951
			1,752,094.42		1,752,094.42						5952
			23,000.00		23,000.00						5953
			507,895.05		507,895.05						5954
			1,611.25		1,611.25						5955
			338,799.50		338,799.50						5956
			99,084.77		99,084.77						5957
			1,763,620.90		1,763,620.90						5958
			407,629.44		407,629.44						5959
			16,441.35		16,441.35						5960
			223,173.76		223,173.76						5961
			60,518.15		60,518.15						5962
									298,197.00	298,197.00	5963
			13,337.74		13,337.74						5964
			1,647.97		1,647.97						5965
			7,465.47		7,465.47						5966
									81,267.00	81,267.00	5967
			285,264.49		285,264.49						5968
			8,068.95		8,068.95						5969
			18,641.20		18,641.20						5970
			22,223.00		22,223.00						5971
			117,057.67		117,057.67						5972
			378,679.32		378,679.32						5973
			113,592.45		113,592.45						5974
			44,614.97		44,614.97						5975
			111,572.23		111,572.23						5976
			29,524.36		29,524.36						5977
			159,073.30		159,073.30						5978
			25,000.00		25,000.00						5979
			9,507.96		9,507.96						5980
			35,206.72		35,206.72						5981
			4,794.40		4,794.40						5982
			12,156.31		12,156.31						5983
			293,210.42		293,210.42						5984
			30,713.08		30,713.08						5985
$	$	$	$110,833,329.60	$	$ 110,833,329.60	$	$	$	$ 379,464.00	$ 379,464.00	5986
$	$	$	$ 1,905,663.74	$	$ 1,905,663.74	$	$	$	$	$	5987
			24,637.99		24,637.99						5988
			514,225.67		514,225.67						5989
			41,836.71		41,836.71						5990
			321,432.56		321,432.56						5991
			121,327.61		121,327.61						5992
			1,009,528.69		1,009,528.69						5993
			7,815.69		7,815.69						5994
			339,255.87		339,255.87						5995
			38,872.61		38,872.61						5996
			185,904.24		185,904.24						5997
			101,757.90		101,757.90						5998
			696,797.73		696,797.73						5999
			78,129.70		78,129.70						6000
			237,597.10		237,597.10						6001
			21,211.67		21,211.67						6002
			109,812.79		109,812.79						6003
			84,657.94		84,657.94						6004
			1,495,408.25		1,495,408.25						6005
			13,424.05		13,424.05						6006
			489,254.14		489,254.14						6007
			41,999.44		41,999.44						6008
			315,689.50		315,689.50						6009
			191,902.24		191,902.24						6010

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-705		CORRECTIONS, DEPARTMENT OF (Continued)						
		704		**Community Facilities and Road Prisons: (Continued)**						
				Region 5—						
6011	1	704	0501	Salaries	$ 1,457,500.00	$	$	$	$	$
6012	1	704	0503	Other Personal Services	12,107.05					
6013	1	704	0504	Expenses	461,312.74					
6014	1	704	0506	Operating Capital Outlay	85,924.59					
6015	1	704	0507	Food Products	289,948.92					
6016	1	704	0599	Certifications Forward	65,605.45					
6017				Total Community Facilities and Road Prisons	$ 10,760,542.58	$	$	$	$	$
		705		**Probation and Parole Commission:**						
				Community Services—						
				Region 1—						
6018	1	705	0101	Salaries	$ 1,311,151.86	$	$	$	$	$
6019	1	705	0104	Expenses	234,660.57					
6020	1	705	0106	Operating Capital Outlay	5,022.59					
6021	1	705	0120	Special Categories—Cost of Supervision	243,650.00					
6022	1	705	0199	Certifications Forward	42,715.58					
				Region 2—						
6023	1	705	0201	Salaries	2,157,996.73					
6024	1	705	0204	Expenses	411,207.56					
6025	1	705	0206	Operating Capital Outlay	10,979.86					
6026	1	705	0299	Certifications Forward	86,426.54					
				Region 3--						
6027	1	705	0301	Salaries	1,855,544.01					
6028	1	705	0304	Expenses	309,880.95					
6029	1	705	0306	Operating Capital Outlay	43,776.94					
6030	1	705	0399	Certifications Forward	71,318.31					
				Region 4—						
6031	1	705	0401	Salaries	4,148,147.35					
6032	1	705	0404	Expenses	790,642.18					
6033	1	705	0406	Operating Capital Outlay	10,691.36					
6034	1	705	0499	Certifications Forward	128,957.54					
				Region 5—						
6035	1	705	0501	Salaries	4,050,075.18					
6036	1	705	0504	Expenses	803,912.28					
6037	1	705	0506	Operating Capital Outlay	17,039.15					
6038	1	705	0599	Certifications Forward	131,205.98					
6039				Total Probation and Parole Commission	$ 16,865,002.52	$	$	$	$	$
6040				TOTAL DEPARTMENT OF CORRECTIONS	$ 179,688,926.38	$	$	$	$	$
		710-714		LAW ENFORCEMENT, DEPARTMENT OF						
		710		**Office ofthe Executive Director and Division of Staff Services:**						
6041	1	710	0101	Salaries	$ 3,155,436.17	$ 3,155,436.17	$	$	$	$
6042	1	710	0103	Other Personal Services	7,429.78	7,429.78				
6043	1	710	0104	Expenses	980,243.27	980,243.27				
6044	1	710	0106	Operating Capital Outlay	185,406.32	185,406.32				
6045	1	710	0191	Data Processing Services	42,238.00	42,238.00				
6046	1	710	0193	Salary Incentive Payment	6,964.98	6,964.98				
6047	1	710	0199	Certifications Forward	182,490.42	182,490.42				
				Grants and Donations Trust Fund—						
6048	2	710	0104	Expenses	1,081.60	1,081.60				
6049	2	710	0106	Operating Capital Outlay	57,610.79	57,610.79				
6050	2	710	0199	Certifications Forward	59,581.40	59,581.40				
6051				Total Office of the Executive Director and Division of Staff Services	$ 4,678,482.73	$ 4,678,482.73	$	$	$	$
		712		**Division of Criminal Investigations:**						
6052	1	712	0101	Salaries	$ 4,679,012.53	$	$ 4,679,012.53	$	$	$
6053	1	712	0104	Expenses	1,649,274.73		1,649,274.73			
6054	1	712	0106	Operating Capital Outlay	282,164.95		282,164.95			
6055	1	712	0191	Data Processing Services	144,580.00		144,580.00			
6056	1	712	0193	Salary Incentive Payment	46,159.75		46,159.75			
6057	1	712	0199	Certifications Forward	327,475.61		327,475.61			
				Grants and Donations Trust Fund—						
6058	2	712	0103	Other Personal Services	858.75		858.75			
6059	2	712	0106	Operating Capital Outlay	392,895.03		392,895.03			
6060	2	712	0111	Refunds	2,379.30					
6061				Total Division of Criminal Investigations	$ 7,524,800.65	$	$ 7,522,421.35	$	$	$
		713		**Division of Standards and Training:**						
6062	1	713	0101	Salaries	$ 365,467.69	$	$ 365,467.69	$	$	$
6063	1	713	0103	Other Personal Services	1,755.74		1,755.74			
6064	1	713	0104	Expenses	95,677.21		95,677.21			
6065	1	713	0106	Operating Capital Outlay	11,659.90		11,659.90			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$ 1,457,500.00	$	$ 1,457,500.00	$	$	$	$	$	6011
			12,107.05		12,107.05						6012
			461,312.74		461,312.74						6013
			85,924.59		85,924.59						6014
			289,948.92		289,948.92						6015
			65,605.45		65,605.45						6016
$	$	$	$ 10,7[illegible],542.58	$	$ 10,760,542.58	$	$	$	$	$	6017
$	$	$	$ 1,311,151.86	$	$ 1,311,151.86	$	$	$	$	$	6018
			234,660.57		234,660.57						6019
			5,022.59		5,022.59						6020
			243,650.00		243,650.00						6021
			42,715.58		42,715.58						6022
			2,157,996.73		2,157,996.73						6023
			411,207.56		411,207.56						6024
			10,979.86		10,979.86						6025
			86,426.54		86,426.54						6026
			1,855,544.01		1,855,544.01						6027
			309,880.95		309,880.95						6028
			43,776.94		43,776.94						6029
			71,318.31		71,318.31						6030
			4,148,147.35		4,148,147.35						6031
			790,642.18		790,642.18						6032
			10,691.38		10,691.38						6033
			128,957.54		128,957.54						6034
			4,050,075.13		4,050,075.18						6035
			803,912.28		803,912.28						6036
			17,039.15		17,039.15						6037
			131,205.98		131,205.98						6038
$	$	$	$ 16,865,002.52	$	$ 16,865,002.52	$	$	$	$	$	6039
$	$	$	$178,960,120.05	$	$ 178,960,120.05	$	$ 300,000.00	$	$ 428,806.33	$ 728,806.33	6040
$	$	$	$	$	$ 3,155,436.17	$	$	$	$	$	6041
					7,429.78						6042
					980,243.27						6043
					185,406.32						6044
					42,238.00						6045
					6,964.98						6046
					182,490.42						6047
					1,081.60						6048
					57,610.79						6049
					59,581.40						6050
$	$	$	$	$	$ 4,678,482.73	$	$	$	$	$	6051
$	$	$	$	$	$ 4,679,012.53	$	$	$	$	$	6052
					1,649,274.73						6053
					282,164.95						6054
					144,580.00						6055
					46,159.75						6056
					327,475.61						6057
					858.75						6058
					392,895.03						6059
									2,379.30	2,379.30	6060
$	$	$	$	$	$ 7,522,421.35	$	$	$	$ 2,379.30	$ 2,379.30	6061
$	$	$	$	$	$ 365,467.69	$	$	$	$	$	6062
					1,755.74						6063
					95,677.21						6064
					11,659.90						6065

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		710-714		LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		713		**Division of Standards and Training: (Continued)**						
6066	1	713	0110	Special Categories—Policy Psychological Assessment Grant	$ 7,500.00	$	$ 7,500.00	$	$	$
6067	1	713	0191	Data Processing Services	43,831.00		43,831.00			
6068	1	713	0199	Certifications Forward	14,693.67		14,693.67			
				Grants and Donations Trust Fund—						
6069	2	713	0101	Salaries	20,955.53		20,955.53			
6070	2	713	0103	Other Personnel Services	46,078.53		46,078.53			
6071	2	713	0104	Expenses	15,576.33		15,576.33			
6072	2	713	0106	Operating Capital Outlay	2,509.93		2,509.93			
6073	2	713	0112	Transfers	37,555.76					
6074	2	713	0199	Certifications Forward	618.46		618.46			
				Law Enforcement Training Trust Fund—						
6075	2	713	0201	Salaries	18,789.70		18,789.70			
6076	2	713	0203	Other Personal Services	5,542.14		5,542.14			
6077	2	713	0204	Expenses	2[illegible]024.32		27,024.32			
6078	2	713	0230	Aid to Local Government—Education and Technical Training	72[illegible]67.00					
6079	2	713	0299	Certifications Forward	5,355.66		5,355.66			
6080				Total Division of Standards and Training	$ 1,443,758.57	$	$ 683,035.81	$	$	$
		714		**Division of Criminal Justice Information System:**						
6081	1	714	0101	Salaries	$ 1,531,199.27	$	$ 1,531,199.27	$	$	$
6082	1	714	0104	Expenses	297,180.54		297,180.54			
6083	1	714	0106	Operating Capital Outlay	17,740.16		17,740.16			
6084	1	714	0191	Data Processing Services	3,456,226.00		3,456,226.00			
6085	1	714	0193	Salary Incentive Payment	212.25		212.25			
6086	1	714	0199	Certifications Forward	56,824.74		56,824.74			
				Operating Trust Fund—						
6087	2	714	0101	Salaries	136,102.02		136,102.02			
6088	2	714	0104	Expenses	16,769.96		16,769.96			
6089	2	714	0106	Operating Capital Outlay	4,456.00		4,456.00			
6090	2	714	0112	Transfers	101,847.59					
6091	2	714	0199	Certifications Forward	3,630.28		3,630.28			
				Law Enforcement Data Center—						
6092	2	714	0301	Salaries	774,877.38		774,877.38			
6093	2	714	0304	Expenses	2,106,006.65		2,106,006.65			
6094	2	714	0306	Operating Capital Outlay	277,082.37		277,082.37			
6095	2	714	0312	Transfers	525,331.00					
6096	2	714	0399	Certifications Forward	54,419.25		54,419.25			
6097				Total Division of Criminal Justice Information System	$ 9,359,905.46	$	$ 8,732,726.87	$	$	$
6098				TOTAL DEPARTMENT OF LAW ENFORCEMENT	$ 23,006,947.41	$ 4,678,482.73	$ 16,938,184.03	$	$	$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		**Office of the Executive Director and Division of Administration:**						
6099	1	720	0101	Salaries	$ 1,132,425.53	$ 1,132,425.53	$	$	$	$
6100	1	720	0103	Other Personal Services	2,417.30	2,417.30				
6101	1	720	0104	Expenses	201,949.08	201,949.08				
6102	1	720	0106	Operating Capital Outlay	11,264.18	11,264.18				
6103	1	720	0191	Data Processing Services	67,290.12	67,290.12				
6104	1	720	0199	Certifications Forward	43,247.61	43,247.61				
				Ringling Museum of Art—Investment Trust Fund—						
6105	2	720	0212	Transfers	30,000.00					
6106	2	720	0250	Investments	74,700.00					
6107				Total Office of the Executive Director and Division of Administration	$ 1,623,293.82	$ 1,458,593.82	$	$	$	$
		721		**Division of Security:**						
6108	1	721	0101	Salaries	$ 1,083,189.47	$ 1,083,189.47	$	$	$	$
6109	1	721	0104	Expenses	67,250.89	67,250.89				
6110	1	721	0106	Operating Capital Outlay	1,223.48	1,223.48				
6111	1	721	0193	Salary Incentive Payments	11,345.70	11,345.70				
6112	1	721	0199	Certifications Forward	46,227.59	46,227.59				
6113				Total Division of Security	$ 1,209,237.13	$ 1,209,237.13	$	$	$	$
		722		**Division of Purchasing:**						
6114	1	722	0101	Salaries	$ 661,471.02	$ 661,471.02	$	$	$	$
6115	1	722	0103	Other Personal Services	1,765.08	1,765.08				
6116	1	722	0104	Expenses	294,339.53	294,339.53				
6117	1	722	0106	Operating Capital Outlay	7,963.50	7,963.50				
6118	1	722	0191	Transfers	158,165.62	158,165.62				
6119	1	722	0199	Certifications Forward	118,847.28	118,847.28				
				Grants and Donations Trust Fund—						
6120	2	722	0101	Salaries	62,210.62	62,210.62				
6121	2	722	0104	Expenses	15,331.07	15,331.07				
6122	2	722	0199	Certifications Forward	2,857.74	2,857.74				
6123				Total Division of Purchasing	$ 1,322,951.46	$ 1,322,951.46	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 7,500.00	$	$	$	$	$	6066
					43,831.00						6067
					14,693.67						6068
					20,955.53						6069
					46,078.53						6070
					15,576.33						6071
					2,509.93						6072
									37,555.76	37,555.76	6073
					618.46						6074
					18,789.70						6075
					5,542.14						6076
					27,024.32						6077
									723,167.00	723,167.00	6078
					5,355.66						6079
$	$	$	$	$	$ 683,035.81	$	$	$	$ 760,722.76	$ 760,722.76	6080
$	$	$	$	$	$ 1,531,199.27	$	$	$	$	$	6081
					297,180.54						6082
					17,740.16						6083
					3,456,226.00						6084
					212.25						6085
					56,824.74						6086
					136,102.02						6087
					16,769.96						6088
					4,456.00						6089
									101,847.59	101,847.59	6090
					3,630.28						6091
					774,877.38						6092
					2,106,006.65						6093
					277,082.37						6094
									525,331.00	525,331.00	6095
					54,419.25						6096
$	$	$	$	$	$ 8,732,726.87	$	$	$	$ 627,178.59	$ 627,178.59	6097
$	$	$	$	$	$ 21,616,666.76	$	$	$	$ 1,390,280.65	$ 1,390,280.65	6098
$	$	$	$	$	$ 1,132,425.53	$	$	$	$	$	6099
					2,417.30						6100
					201,949.08						6101
					11,264.18						6102
					67,290.12						6103
					43,247.61						6104
									90,000.00	90,000.00	6105
							74,700.00			74,700.00	6106
$	$	$	$	$	$ 1,458,593.82	$	$ 74,700.00	$	$ 90,000.00	$ 164,700.00	6107
$	$	$	$	$	$ 1,083,189.47	$	$	$	$	$	6108
					67,250.89						6109
					1,223.48						6110
					11,345.70						6111
					46,227.59						6112
$	$	$	$	$	$ 1,209,237.13	$	$	$	$	$	6113
$	$	$	$	$	$ 661,471.02	$	$	$	$	$	6114
					1,765.08						6115
					294,339.53						6116
					7,963.50						6117
					158,165.62						6118
					118,847.28						6119
					62,210.62						6120
					15,331.07						6121
					2,857.74						6122
$	$	$	$	$	$ 1,322,951.46	$	$	$	$	$	6123

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		723		**Division of Electronic Data Processing:**						
				Administration and Technical Services—						
6124	1	723	0101	Salaries	$ 508,082.39	$ 508,082.39	$	$	$	$
6125	1	723	0103	Other Personal Services	600.00	600.00				
6126	1	723	0104	Expenses	69,064.09	69,064.09				
6127	1	723	0106	Operating Capital Outlay	1,727.46	1,727.46				
6128	1	723	0199	Certifications Forward	18,000.67	18,000.67				
				Administrative Management Information Center—						
6129	2	723	0512	Transfers	842,572.98					
6130	2	723	0592	Reissue of 12 Month Old Warrants	7.19					
				Justice Management Information Center—						
6131	2	723	0611	Refunds	46,118.62					
6132	2	723	0612	Other Personal Services	80,763.76					
6133	2	723	0699	Certifications Forward	27,002.48	27,002.48				
				Bureau of Technical Services/Systems Development—						
				Working Capital Trust Fund—						
6134	2	723	1101	Salaries	794,718.54	794,718.54				
6135	2	723	1104	Expenses	35,339.05	35,339.05				
6136	2	723	1106	Operating Capital Outlay	713.46	713.46				
6137	2	723	1110	Special Categories—Overtime Pay	56.00	56.00				
				Administrative Management Information Center—						
				Working Capital Trust Fund—						
6138	2	723	1201	Salaries	1,391,823.02	1,391,823.02				
6139	2	723	1203	Other Personal Services	101,687.40	101,687.40				
6140	2	723	1204	Expenses	2,396,580.38	2,396,580.38				
6141	2	723	1206	Operating Capital Outlay	12,704.57	12,704.57				
6142	2	723	1210	Special Categories—Overtime Pay	15,047.02	15,047.02				
6143	2	723	1299	Certifications Forward	459,546.84	459,546.84				
				Agricultural Management Information Center—						
				Working Capital Trust Fund—						
6144	2	723	1301	Salaries	167,648.53	167,648.53				
6145	2	723	1304	Expenses	25,520.31	25,520.31				
6146	2	723	1306	Operating Capital Outlay	484.38	484.38				
				Financial Management Information Center—						
				Working Capital Trust Fund—						
6147	2	723	1401	Salaries	487,878.57	487,878.57				
6148	2	723	1404	Expenses	283,572.46	283,572.46				
6149	2	723	1406	Operating Capital Outlay	2,267.78	2,267.78				
6150	2	723	1410	Special Categories—Overtime Pay	2,747.11	2,747.11				
				Natural Resources Management Information Center—						
				Working Capital Trust Fund—						
6151	2	723	1501	Salaries	112,373.80	112,373.80				
6152	2	723	1504	Expenses	124,057.82	124,057.82				
6153	2	723	1506	Operating Capital Outlay	1,185.43	1,185.43				
6154	2	723	1599	Certifications Forward	46,259.00	46,259.00				
				Revenue Management Information Center—						
				Working Capital Trust Fund—						
6155	2	723	1601	Salaries	173,649.02	173,649.02				
6156	2	723	1604	Expenses	1,087,290.47	1,087,290.47				
6157	2	723	1606	Operating Capital Outlay	3,279.70	3,279.70				
6158	2	723	1610	Special Categories—Overtime Pay	3,379.02	3,379.02				
6159	2	723	1699	Certifications Forward	28,668.00	28,668.00				
				Treasurer's Management Information Center—						
				Working Capital Trust Fund—						
6160	2	723	1701	Salaries	263,041.32	263,041.32				
6161	2	723	1703	Other Personal Services	255.00	255.00				
6162	2	723	1704	Expenses	264,816.42	264,816.42				
6163	2	723	1706	Operating Capital Outlay	3,070.78	3,070.78				
6164	2	723	1710	Special Categories—Overtime Pay	123.21	123.21				
6165				Total Division of Electronic Data Processing	$ 9,883,724.05	$ 8,914,261.50	$	$	$	$
		724		**Division of Building Construction and Property Management—**						
				Operating:						
6166	1	724	0109	Lump Sum—Transfer to Supervision Trust Fund	$ 4,941,669.00	$	$	$	$	$
6167	1	724	0159	Lump Sum—Development and Implementation of State Energy Management Plan	50,000.00					
				Supervision Trust Fund—						
6168	2	724	1001	Salaries	4,101,352.14	4,101,352.14				
6169	2	724	1003	Other Personal Services	3,981.32	3,981.32				
6170	2	724	1004	Expenses	1,357,863.25	1,357,863.25				
6171	2	724	1006	Operating Capital Outlay	42,600.35	42,600.35				
6172	2	724	1010	Special Categories—State Utility Payments	2,830,622.41	2,830,622.41				
6173	2	724	1011	Refunds	26,751.50					
6174	2	724	1051	Payment of Debt Service	1,730,000.00					
6175	2	724	1091	Data Processing Services	26,359.10	26,359.10				
6176	2	724	1092	Reissues	191.36					
6177	2	724	1099	Certifications Forward	520,627.11	520,627.11				
				Architects Incidental Trust Fund—						
6178	2	724	1301	Salaries	1,052,950.83					
6179	2	724	1303	Other Personal Services	57,122.98					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 508,082.39	$	$	$	$	$	6124
					600.00						6125
					69,064.09						6126
					1,727.46						6127
					18,000.67						6128
									842,572.98	842,572.98	6129
									7.19	7.19	6130
									46,118.62	46,118.62	6131
									80,763.76	80,763.76	6132
					27,002.48						6133
					794,716.54						6134
					35,339.05						6135
					713.46						6136
					56.00						6137
					1,391,823.02						6138
					101,687.40						6139
					2,396,580.38						6140
					12,704.57						6141
					15,047.02						6142
					459,546.84						6143
					167,648.53						6144
					25,520.31						6145
					484.38						6146
					487,878.57						6147
					283,572.46						6148
					2,267.78						6149
					2,747.11						6150
					112,373.80						6151
					124,057.82						6152
					1,185.43						6153
					46,259.00						6154
					173,649.02						6157
					1,087,290.47						6156
					3,279.70						6157
					3,379.02						6158
					28,668.00						6159
					263,041.32						6160
					255.00						6161
					264,816.42						6162
					3,070.78						6163
					123.21						6164
$	$	$	$	$	$ 8,914,261.50	$	$	$	$ 969,462.55	$ 969,462.55	6165
$	$	$	$	$	$	$	$	$	$ 4,941,669.00	$ 4,941,669.00	6166
									50,000.00	50,000.00	6167
					4,101,352.14						6168
					3,981.32						6169
					1,357,863.25						6170
					42,600.35						6171
					2,830,622.41						6172
									26,751.50	26,751.50	6173
								1,730,000.00		1,730,000.00	6174
					26,359.10						6175
									191.36	191.36	6176
					520,627.11						6177
	1,052,950.63				1,052,950.63						6178
	57,122.98				57,122.98						6179

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		**Division of Building Construction and Property Management—Operating: (Continued)**						
				Architects Incidental Trust Fund— (Continued)						
6180	2	724	1304	Expenses	$ 173,749.69	$	$	$	$	$
6181	2	724	1306	Operating Capital Outlay	10,564.46					
6182	2	724	1311	Refunds	905.36					
6183	2	724	1350	Purchase of Investments	722,500.00					
6184	2	724	1391	Data Processing Services	30,215.02					
6185	2	724	1392	Reissues	2.50					
6186	2	724	1399	Certifications Forward	50,123.22					
				Capital Center Parking Trust Fund—						
6187	2	724	1501	Salaries	45,861.95	45,861.95				
6188	2	724	1503	Other Personal Services	550.00	550.00				
6189	2	724	1504	Expenses	74,129.72	74,129.72				
6190	2	724	1511	Refunds	2,664.70					
6191	2	724	1550	Investments	290,000.00					
6192	2	724	1591	Data Processing Services	4,636.85	4,636.85				
6193	2	724	1596	Certifications Forward	6,419.08	6,419.08				
6194				Total Division of Building Construction and Property Management—Operating	$ 18,154,413.70	$ 9,015,003.28	$	$	$	$
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**						
				Department of Corrections—						
				Dade Correctional Institution—						
6195	1	725	0801	Laundry, Dade Correctional Institution	$ 24,807.05	$	$	$	$	$
				Florida State Prison—						
6196	1	725	0802	Miscellaneous Repairs and Improvements	95,768.81					
				DeSoto Correctional Institution—						
6197	1	725	0803	Miscellaneous Repairs and Renovations	22,635.29					
				Florida State Prison—						
6198	1	725	0804	Renovation of Minimum Security Unit	17,380.95					
				Cross City Correctional Institution—						
6199	1	725	0805	Improvement to Perimeter Security	2,678.90					
				Glades Correctional Institution—						
6200	1	725	0807	Improvement to Chapel	2,844.50					
				Secretary of State and Department of State—						
				Division of Cultural Affairs—						
				Historic Pensacola Preservation Board—						
6201	1	725	0809	Air Conditioning of Transportation Museum	2,523.00					2,523.00
6202	1	725	0810	Air Conditioning of Moreno Cottage	2,578.24				2,578.24	
6203	1	725	0811	Development of Pitts Slip Exhibit Area	9,793.07				9,793.07	
				Stephen Foster Memorial, Board of Trustees—						
6204	1	725	0812	Waterproofing and Renovation of Tower Exterior	346.40					
6205	1	725	0813	Improvements to Entrance and Springs	3,750.00					
				Historic Tallahassee Preservation Board—						
6206	1	725	0814	Completion of Air Conditioning System, Brokaw-McDougall House	15,739.26				15,739.26	
				Department of Natural Resources—						
6207	1	725	0815	Major Repairs and Renovations of Laboratory Facilities, Marine Research Laboratory, St. Petersburg	1,443,017.85				1,443,017.85	
				Department of Health and Rehabilitative Services—						
6208	1	725	0816	Forensic Unit Planning	88,460.49			88,460.49		
				Department of Corrections—						
6209	1	725	0817	Maximum Security and Reception Institution, Dade County	120,735.50					
6210	1	725	0818	Joint Site Acquisition/Preparation	64,146.20					
6211	1	725	0819	Conversion to Solar Water Heating	4,553.00					
				Department of Education—						
6212	1	725	0820	Conversion to Solar Water Heating	140.00					
				Department of Health and Rehabilitative Services—						
6213	1	725	0821	Conversion to Solar Water Heating	22,358.85			22,358.85		
				Department of Natural Resources—						
6214	1	725	0822	Conversion to Solar Water Heating	1,983.00				1,983.00	
				Department of Health and Rehabilitative Services—						
				Division of Mental Health Services—						
6215	1	725	0901	Electrical Energy Systems, Florida State Hospital	83,688.26			83,688.26		
6216	1	725	0902	Improvements to Forensic Units, Florida State Hospital and South Florida State Hospital	26,980.33			26,980.33		
6217	1	725	0903	Renovation of Hot Water System, Northeast Florida State Hospital	19,489.59			19,489.59		
6218	1	725	0904	Renovation of Children's and Adolescent's Units, South Florida State Hospital	8,292.50			8,292.50		
6219	1	725	0905	Correction of Licensure and Certification Deficiencies, State Mental Hospitals	88,970.93			88,970.93		
				Division of Youth Services—						
6220	1	725	0906	Volusia Detention Center	59,384.63					
6221	1	725	0907	Juvenile Detention Center, Marion County	16,500.00					
6222	1	725	0908	Acquisition and Renovation of Halfway House, Ft. Lauderdale	12,769.00					
6223	1	725	0909	Repairs and Improvements, Jacksonville Youth Development Center	6,919.50					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 173,749.69	$	$	$	$ 173,749.69	$	$	$	$	$	6180
	10,564.46				10,564.46						6181
									905.36	905.36	6182
							722,500.00			722,500.00	6183
	30,215.02				30,215.02						6184
									2.50	2.50	6185
	50,123.22				50,123.22						6186
					45,861.95						6187
					550.00						6188
					74,129.72						6189
									2,664.70	2,664.70	6190
							290,000.00			290,000.00	6191
					4,636.85						6192
					6,419.08						6193
$	$ 1,374,726.00	$	$	$	$ 10,389,729.28	$	$ 1,012,500.00	$ 1,730,000.00	$ 5,022,184.42	$ 7,764,684.42	6194
$	$	$	$ 24,807.05	$	$ 24,807.05	$	$	$	$	$	6195
			95,768.81		95,768.81						6196
			22,635.29		22,635.29						6197
			17,380.95		17,380.95						6198
			2,678.90		2,678.90						6199
			2,844.50		2,844.50						6200
					2,523.00						6201
					2,578.24						6202
					9,793.07						6203
		346.40			346.40						6204
		3,750.00			3,750.00						6205
					15,739.26						6206
					1,443,017.85						6207
					88,460.49						6208
			120,735.50		120,735.50						6209
			64,146.20		64,146.20						6210
			4,553.00		4,553.00						6211
	140.00				140.00						6212
					22,358.85						6213
					1,983.00						6214
					83,688.26						6215
					26,980.33						6216
					19,489.59						6217
					8,292.50						6218
					88,970.93						6219
			59,384.63		59,384.63						6220
			16,500.00		16,500.00						6221
			12,769.00		12,769.00						6222
			6,919.50		6,919.50						6223

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Youth Services— (Continued)						
6224	1	725	0910	Repairs and Improvements, Dozier, McPhearson and Okeechobee	$ 18,621.00	$	$	$	$	$
6225	1	725	0911	Juvenile Detention Center, St. Lucie County	16,500.00					
6226	1	725	0912	Pedestrian Overpass, G. Dozier School, Marianna	8,151.00					
6227	1	725	0913	Repairs and Improvements, Detention Centers	11,983.00					
6228	1	725	0914	Repairs and Improvements, Group Treatment Centers	23,929.10					
6229	1	725	0915	Juvenile Detention Center, Sarasota/Manatee Region	16,500.00					
				Division of Retardation Services—						
6230	1	725	0916	Repairs and Improvements, Retardation Centers	103,893.30			103,893.30		
6231	1	725	0917	Renovation of Continuous Care Unit, Orlando Sunland	1,962.00			1,962.00		
6232	1	725	0918	Medical Service Center, Marianna Sunland	38,554.54			38,554.54		
6233	1	725	0919	Client Program abd Service Facilities, Marianna Sunland	5,874.00			5,874.00		
6234	1	725	0920	Improvement of Electrical and Lighting Systems, Miami Sunland	8,014.00			8,014.00		
6235	1	725	0921	Replacement of Clinic, Gainesville Sunland	5,933.00			5,933.00		
				Division of Health Services—						
6236	1	725	0922	Air Conditioning of Hospital, A.G. Holley	22,366.50			22,366.50		
6237	1	725	0923	Repairs and Improvements, A.G. Holley State Hospital	2,010.50			2,010.50		
				Division of Children's Medical Services—						
6238	1	725	0934	Children's Medical Services Center, West Palm Beach	1,099.50			1,099.50		
				Department of Highway Safety and Motor Vehicles—						
6239	1	725	0925	Communications Repair Facility, Lakeland	2,917.00		2,917.00			
6240	1	725	0926	Office Building, Kirkman Complex, Leon County	621,529.54		621,529.54			
6241	1	725	0927	Addition to Patrol Academy, Leon County	75,040.73		75,040.73			
6242	1	725	0928	Acquisition of Leased Drivers License Facility, Highlands County	1,279.35		1,279.35			
6243	1	725	0929	Acquisition of Leased Drivers License Facility, Lake Placid	4,153.54		4,153.54			
6244	1	725	0930	Repairs—Kirkman Building	4,827.10		4,827.10			
6245	1	725	0931	Parking—Florida Highway Patrol Facility—Lakeland	37,390.00		37,390.00			
				Judicial Branch—						
				Supreme Court—						
6246	1	725	0932	Repairs and Improvements, Supreme Court Building	29,835.09	29,835.09				
				District Court of Appeal—						
				Second District Court of Appeal—						
6247	1	725	0934	Miscellaneous Improvements to Court Building	37,338.16	37,338.16				
				Fifth District Court of Appeal—						
6248	1	725	0935	Fifth District Court of Appeal	230,089.80	230,089.80				
				Department of Military Affairs—						
				General Activities—						
6249	1	725	0936	National Guard Armory, Camp Blanding	19,416.76					
				Department of Natural Resources—						
				Division of Marine Resources—						
6250	1	725	0940	Supplemental—Laboratory Building, St. Petersburg	91,963.46				91,963.46	
6251	1	725	0941	Utility and Site Improvements, Lab Complex, St. Petersburg	2,328.00				2,328.00	
6252	1	725	0942	Renovation of Air Conditioning, Lab Complex, St. Petersburg	26,384.46				26,384.46	
6253	1	725	0943	Shellfish Center—Phase II, Apalachicola	183,533.71				183,533.71	
6254	1	725	0944	Headquarters Facility, Rookery Bay National Estuarine Sanctuary (Collier County)	3,280.00				3,280.00	
				Division of Law Enforcement—						
6255	1	725	0945	Marine Patrol and Seafood Marketing Facility, St. Petersburg	4,333.50				4,333.50	
6256	1	725	0946	Completion of the North Florida Marine Shop, Tallahassee	25,609.40				25,609.40	
6257	1	725	0947	Renovating of Marine Patrol and Seafood Marketing Facility, Pensacola	975.00				975.00	
6258	1	725	0949	Renovation of Marine Patrol Station	1,653.90				1,653.90	
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
6259	1	725	0950	Acquisition and Repair—Coconut Grove Playhouse Property	32,240.38				32,240.38	
				Historic Pensacola Preservation Board—						
6260	1	725	0951	Acquisition of Storage Building, Pensacola	1,072.75				1,072.75	
6261	1	725	0952	Rewiring and Plumbing—Hispanic Building	381.63				381.63	
6262	1	725	0953	Reroofing McCullough Building	386.86				386.86	
				Ringling Museum of Art—						
6263	1	725	0954	Repair Structional Drainage Problem	42,828.27					
				Department of General Services—						
6264	1	725	6018	Florida State Capitol Complex	61,594.75	61,594.75				
6265	1	725	6026	Electrical Distribution—Capitol Center	65,558.15	65,558.15				
				Department of Health and Rehabilitative Services—						
6266	1	725	6063	Major Repair and Improvement	16,607.53			16,607.53		
6267	1	725	6064	Tampa—Mental Health Institute	196,586.57			196,586.57		
				Department of State and Secretary of State—						
6268	1	725	6108	State Archives Library and Museum Building	15,390.69				15,390.69	
				Department of General Services—						
6269	1	725	6215	Capitol Center Parking Facilities	38,830.37	38,830.37				
6270	1	725	6216	Regional Office Building in Dade County	1,176.06	1,176.06				
6271	1	725	6217	Regional Office Building in Hillsborough County	274,362.54	274,362.54				
				Department of Corrections—						
				Florida State Prison—						
6272	1	725	6234	Administrative Facilities	9,572.73					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
6273	1	725	6410	Ranger Residence—Big Pine Key	353.59				353.59	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 18,621.00	$	$ 18,621.00	$	$	$	$	$	6224
			16,500.00		16,500.00						6225
			8,151.00		8,151.00						6226
			11,983.00		11,983.00						6227
			23,929.10		23,929.10						6228
			16,500.00		16,500.00						6229
					103,893.30						6230
					1,962.00						6231
					38,554.54						6232
					5,874.00						6233
					8,014.00						6234
					5,933.00						6235
					22,366.50						6236
					2,010.50						6237
					1,099.50						6238
					2,917.00						6239
					621,529.54						6240
					75,040.73						6241
					1,279.35						6242
					4,153.54						6243
					4,827.10						6244
					37,390.00						6245
					29,835.09						6246
					37,338.16						6247
					230,089.80						6248
			19,416.76		19,416.76						6249
					91,963.46						6250
					2,328.00						6251
					26,384.46						6252
					183,533.71						6253
					3,280.00						6254
					4,333.50						6255
					25,609.40						6256
					975.00						6257
					1,653.90						6258
					32,240.38						6259
					1,072.75						6260
					381.63						6261
					386.86						6262
	42,828.27				42,828.27						6263
					61,594.75						6264
					65,558.15						6265
					16,607.53						6266
					196,586.57						6267
					15,390.69						6268
					38,830.37						6269
					1,176.06						6270
					274,362.54						6271
			9,572.73		9,572.73						6272
					353.59						6273

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**						
				Department of Education—						
				Division of Universities—						
6274	1	725	6420	University of Florida Health Center Renovation	$ 11,599.77	$	$	$	$	$
6275	1	725	6422	Repairs to Dormitories	5,886.90					
				Department of General Services—						
6276	1	725	6424	Capitol Center Electrical Distribution System	120,406.36	120,406.36				
6277	1	725	6428	Regional Office Facility—Planning, Land Acquisition and Construction—Duval County	449,415.28	449,415.28				
6278	1	725	6429	Regional Office Facility—Planning, Land Acquisition and Construction—Escambia County	21,379.96	21,379.96				
6279	1	725	6430	Regional Office Facility—Planning, Land Acquisition and Construction—Palm Beach County	16,756.54	16,756.54				
6280	1	725	6431	Regional Office Facility—Planning, Land Acquisition and Construction—Broward County	8,695.18	8,695.18				
				Department of Corrections—						
				Apalachee Correctional Institution—						
6281	1	725	6451	Perimeter Security	43,578.96					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
6282	1	725	6461	Fire Safety Deficiencies—Corrections, Various Locations	3,469.25					
				Division of Mental Health—						
6283	1	725	6469	Correction of Hospital Deficiencies for Licensing	20,452.97			20,452.97		
				South Florida State Hospital—						
6284	1	725	6470	Renovation of Forensic Wards	79,998.38			79,998.38		
6285	1	725	6472	Major Repairs and Renovations	20,223.86			20,223.86		
				Florida State Hospital—						
6286	1	725	6473	Major Repairs and Renovations	12,000.00			12,000.00		
				Division of Retardation—						
6287	1	725	6484	Correction of Hospital Deficiencies for Licensing	9,274.30			9,274.30		
				Department of Natural Resources—						
				Division of Marine Resources—						
6288	1	725	6517	Marine Resources Laboratory Planning—Pinellas County	150.27				150.27	
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
6289	1	725	6530	Inflationary Costs—County Youth Detention Projects	20,319.72					
				Division of Administrative Services—						
6290	1	725	7506	Elimination of Life Safety Fire Hazards Statewide	54,679.90	54,679.90				
				Department of Corrections—						
				Union Correctional Institution—						
6291	1	725	7508	Kitchen and Dining Facilities	2,230.58					
6292	1	725	7509	Expand Hillsborough Youthful First Offender Institution	47,483.18					
				New Institutions—						
6293	1	725	7510	One 50 Bed Addition	7,825.40					
				Avon Park Correctional Institution—						
6294	1	725	7511	Facility for 300 Bed Unit	228,243.94					
6295	1	725	7512	Two 300-Bed Unit Plan	271,042.00					
				Apalachee, Cross City, Florida, and Union Correctional Institutions—						
6296	1	725	7513	Miscellaneous Renovations and Improvements	5,716.78					
				Department of Health and Rehabilitative Services—						
				Leon Regional Detention Facility—						
6297	1	725	7519	Additional Facilities and Renovations	9,337.39					
				Division of Mental Health—						
				Florida State Hospital—						
6298	1	725	7525	Improvement to Utility System	1,122.45			1,122.45		
6299	1	725	7609	Renovation and Repair, Training Schools	39,028.61			39,028.61		
6300	1	725	7610	Port St. Joe Park—Phase IV	[illegible]					
6301	1	725	7611	Renovation and Conversion of W.T. Edwards Hospital to District Offices	499,838.96			499,838.96		
6302	1	725	7612	Security Fence, Florida School for Boys—Okeechobee	21,467.89					
6303	1	725	7615	Correction of Fire Safety Deficiencies, Orlando Sunland	809.00			809.00		
6304	1	725	7616	Renovation and Replacement of Laundry Equipment—FSH	71.32			71.32		
6305	1	725	7617	Cottage Improvements for ICF, Retardation Centers	84,418.83			84,418.83		
6306	1	725	7626	Major Repairs and Renovations, Northeast Florida State Hospital	5,600.55			5,600.55		
6307	1	725	7627	Major Repairs and Renovations, South Florida State Hospital	71,708.51			71,708.51		
6308	1	725	7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	3,957.09			3,957.09		
6309	1	725	7630	Renovation of Cottage Heating, Gainesville Sunland	33,143.77			33,143.77		
6310	1	725	7632	Hospital Renovation, Santa Rosa County	50,567.29			50,567.29		
				Department of Corrections—						
6311	1	725	7639	New Institution for 900 Inmates—Polk County	1,127,168.15					
6312	1	725	7642	Major Repairs and Renovations—DeSoto County	5,257.53					
6313	1	725	7645	Addition to Sewage System—Avon Park	9,014.88					
6314	1	725	7647	Major Repairs and Improvements—Florida State Prison	2,117.36					
6315	1	725	7648	Replacement of Boiler—Florida State Prison	6,283.79					
6316	1	725	7649	Addition of Confinement Facilities—Women's Unit	49,516.28					
6317	1	725	7650	Renovation to Electrical Distribution Systems—Reception and Medical Center	30.00					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
6318	1	725	7702	Relocation of District Facilities	30,491.15				30,491.15	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 11,599.77	$	$	$	$ 11,599.77	$	$	$	$	$	6274
	5,886.90				5,886.90						6275
					120,406.36						6276
					449,415.28						6277
					21,379.96						6278
					16,756.54						6279
					8,695.18						6280
			43,578.96		43,578.96						6281
			3,469.25		3,469.25						6282
					20,452.97						6283
					79,998.38						6284
					20,223.86						6285
					12,000.00						6286
					9,274.30						6287
					150.27						6288
			20,319.72		20,319.72						6289
					54,679.90						6290
			2,[illegible]0.58		2,230.58						6291
			47,483.18		47,483.18						6292
			7,825.40		7,825.40						6293
			228,243.94		228,243.94						6294
			271,042.00		271,042.00						6295
			5,716.78		5,716.78						6296
			9,337.39		9,337.39						6297
					1,122.45						6298
					39,028.61						6299
		1,410.52			1,410.52						6300
					499,838.96						6301
			21,467.89		21,467.89						6302
					809.00						6303
					71.32						6304
					84,4[illegible]8.83						6305
					5,600.55						6306
					71,708.51						6307
					3,957.09						6308
					33,143.77						6309
					50,567.29						6310
			1,127,168.15		1,127,168.15						6311
			5,257.53		5,257.53						6312
			9,014.88		9,014.88						6313
			2,117.36		2,117.36						6314
			6,283.79		6,283.79						6315
			49,516.28		49,516.28						6316
			30.00		30.00						6317
					30,491.15						6318

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Commerce—						
				Division of Tourism—						
6319	1	725	7704	I-75 Welcome Station, Jennings	$ 251,504.32	$	$	$	$ 251,504.32	$
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
6320	1	725	7705	West Florida Emergency Operating Center, DeFuniak Springs	1,050.71	1,050.71				
				Game and Fresh Water Commission—						
6321	1	725	7707	Addition to Regional Office, West Palm Beach	11,251.86				11,251.86	
6322	1	725	7708	Addition to Regional Office, Panama City	190,011.50				190,011.50	
				Department of General Services—						
				Division of Building Construction and Property Management—						
6323	1	725	7713	Major Repairs and Renovations, Bloxham, Bloxham Annex A and McCarty Buildings	63,130.00	63,130.00				
6324	1	725	7714	Purchases of State Office Buildings in Leon County	1,481,053.24	1,481,053.24				
				Department of Health and Rehabilitative Services—						
6325	1	725	7717	Purchase of Start Center, Titusville	2,027.00			2,027.00		
6326	1	725	7718	Purchase of Group Treatment Facility, Duval	49,721.48			49,721.48		
6327	1	725	7719	Purchase of Group Treatment Facility, Seminole	24,450.71			24,450.71		
6328	1	725	7720	Renovation and Air Conditioning Building 29, Florida State Hospital	184,562.91			184,562.91		
6329	1	725	7721	Major Repairs of Utility Systems, North Florida State Hospital	7,758.91			7,758.91		
6330	1	725	7722	Major Repairs and Improvements, G. Pierce Wood Memorial Hospital	60,611.03			60,611.03		
6331	1	725	7723	Renovations for Licensure Certification, Florida State Hospital	31,576.02			31,576.02		
6332	1	725	7724	Sunland Recreational Park—Phase V, Port St. Joe	85,297.00			85,297.00		
6333	1	725	7725	Renovation of Offices in State Office Building, Winter Park	900.00	900.00				
6334	1	725	7726	Planning the Renovation of the Main Building Tallahassee Sunland	3,850.00	3,850.00				
6335	1	725	7727	Major Repairs and Renovations, W.T. Edwards Complex	118,223.47			118,223.47		
6336	1	725	7729	Renovation of Electrical System, Group Treatment Facility, Orange	18.18			18.18		
6337	1	725	7731	Renovation of ICF Cottages for 428 Clients, Sunland Centers	599,488.95			599,488.95		
6338	1	725	7733	Planning Medical Service Center, Marianna	4,119.00			4,119.00		
6339	1	725	7734	Planning Recreation Facilities, Marianna	100.00			100.00		
6340	1	725	7735	Completion of Air Conditioning, South Florida State Hospital, North Florida State Hospital, Florida State Hospital	2,260,403.96			2,260,403.96		
6341	1	725	7737	Repairs and Improvements to the Electrical Distribution Systems, Florida State Hospital	34,806.54			34,806.54		
6342	1	725	7741	Renovation of Sheltered Workshop, Orlando Sunland	18,547.82			18,547.82		
6343	1	725	7742	Sheltered Workshop, Ft. Myers Sunland	149,747.38			149,747.38		
6344	1	725	7743	Renovation of Regional Lab for Licensure, A.G. Holley Hospital	13,185.92			13,185.92		
6345	1	725	7745	Relocation and Renovation of Public Health Laboratory, Tallahassee	1,509.37			1,509.37		
				Department of Highway Safety and Motor Vehicles—						
6346	1	725	7751	Patrol Station and Driver License Office, Cross City	142,640.94		142,640.94			
6347	1	725	7752	Patrol Station and Driver License Office, Crestview	101,831.74		101,831.74			
				Judicial Branch—						
				Supreme Court—						
6348	1	725	7755	Renovation and Improvement of Air Conditioning System, Supreme Court Building	65,992.48	65,992.48				
				Department of Military Affairs—						
6349	1	725	7765	National Guard Armory, Miami	483,774.26		483,774.26			
6350	1	725	7766	Planning for National Guard Armory, West Palm Beach	2,069.23		2,069.23			
				Department of Natural Resources—						
				Division of Marine Resources—						
6351	1	725	7769	Office Building and Laboratory—Franklin County	130,027.00				130,027.00	
				Division of Law Inforcement—						
6352	1	725	7770	Marine Maintenance Shop, Tallahassee	31,198.46				31,198.46	
				Department of State and Secretary of State—						
				Division of Corporations—						
6353	1	725	7771	Power and Telephone Distribution on the Upper Floor, New Capitol Building	12,223.13	12,223.13				
				Division of Cultural Affairs—						
6354	1	725	7772	Renovation to Accommodate the Physically Handicapped—Ringling, Museum of Arts	6,240.23					
				Department of General Services—						
6355	1	725	7773	Restoration and Preservation of Old Capitol	780,440.89	780,440.89				
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
6356	1	725	7802	Five Caretaker Residences, Withlacoochee State Forest (3) and Blackwater River State Forest (2)	92,437.30				92,437.30	
6357	1	725	7804	Two Equipment Sheds, Withlacoochee State Forest	30,239.59				30,239.59	
6358	1	725	7805	Equipment Shed, Blackwater River State Forest	15,560.00				15,560.00	
6359	1	725	7807	Blackwater River State Forest Wells and Water System	344.97				344.97	
6360	1	725	7808	Perimeter Fence for Headquarters, Bradenton	290.86				290.86	
6361	1	725	7809	Boundary Fence, Talquin Forest	3,532.51				3,532.51	
				Game and Fresh Water Fish Commission—						
6362	1	725	7810	Six Radio Antenna Support Structures	115,514.08				115,514.08	
6363	1	725	7811	Regional Office Annex, Ocala	24,626.20				24,626.20	
6364	1	725	7812	Renovation of Regional Office, Lakeland	12,473.41				12,473.41	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 251,504.32	$	$	$	$	$	6319
					1,050.71						6320
					11,251.86						6321
					190,011.50						6322
					63,130.00						6323
					1,481,053.24						6324
					2,027.00						6325
					49,721.48						6326
					24,450.71						6327
					184,562.91						6328
					7,758.91						6329
					60,611.03						6330
					31,576.02						6331
					85,297.00						6332
					900.00						6333
					3,850.00						6334
					118,223.47						6335
					18.18						6336
					599,488.95						6337
					4,119.0[illegible]						6338
					100.[illegible]						6339
					2,260,40[illegible].96						6340
					34,8[illegible]5.54						6341
					18[illegible]47.82						6342
					149,747.38						6343
					1[illegible]185.92						6344
					1,509.37						6345
					142,640.94						6346
					101,831.74						6347
					65,992.48						6348
					483,774.26						6349
					2,069.23						6350
					130,027.00						6351
					31,198.46						6352
					12,223.13						6353
	6,240.23				6,240.23						6354
					780,440.89						6355
					92,437.30						6356
					30,239.59						6357
					15,560.00						6358
					344.97						6359
					290.66						6360
					3,532.51						6361
					115,514.08						6362
					24,626.20						6363
					12,473.41						6364

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Game and Fresh Water Fish Commission— (Continued)						
6365	1	725	7813	Office Building, Okeechobee	$ 5,726.09	$	$	$	$ 5,726.09	$
6366	1	725	7814	Improvements to Bryant Building	13,990.19				13,990.19	
				Department of General Services—						
				Division of Building Construction and Property Management—						
6367	1	725	7815	Facilities to Accommodate the Handicapped	40,410.36	40,410.36				
6368	1	725	7816	Improvements to Carlton Building	210.00	210.00				
6369	1	725	7817	Acquisition of Land, Capitol Center and Environs of Governor's Mansion	97,483.20	97,483.20				
6370	1	725	7818	Improvements to Graham Building, Miami	57,508.97	57,508.97				
6371	1	725	7819	Comprehensive and Long Range Plan for the Capitol Center—Phase II	47,804.99	47,804.99				
6372	1	725	7820	Solar Energy Utilization (ERDA) Pilot Project, Johns Building	10,716.50	10,716.50				
6373	1	725	7821	Demolition, Whitfield, Miles Johnson and Center Buildings	33,862.50	33,862.50				
6374	1	725	7823	Energy Conservation, State Office Buildings	2,810.77	2,810.77				
6375	1	725	7824	Senate Crosswalk to New Capitol	132.99	132.99				
				Department of Health and Rehabilitative Services—						
6376	1	725	7825	Fixed Equipment—Health Laboratory, Tallahassee	37,901.36			37,901.36		
6377	1	725	7826	Correction of Licensure and Certification Deficiencies, State Mental Hospitals	571,513.69			571,513.69		
6378	1	725	7827	Renovation to Provide An Extended Cure Facility/Florida State Hospital	375,865.78			375,865.78		
6379	1	725	7828	Renovation of Facilities for the Retarded Defendant/Offender	30,050.91			30,050.91		
6380	1	725	7829	Conversion of Air Conditioning and Heating Systems, Gainesville Sunland	425,124.12			425,124.12		
6381	1	725	7830	Human Services Center, Belle Glade	37,597.56			37,597.56		
6382	1	725	7831	Regional Juvenile Detention Centers	967,165.38					
6383	1	725	7832	Regional Detention Center—Volusia	65,310.00					
6384	1	725	7833	Regional Detention Center—Seminole	59,225.00					
6385	1	725	7834	Regional Detention Center—Pinellas	167,643.69					
6386	1	725	7835	Major Repairs and Improvements, State Mental Hospitals	184,138.30			184,138.30		
6387	1	725	7836	Roof Replacement, Miami Sunland	254,279.52			254,279.52		
6388	1	725	7837	Repairs and Improvements, Group Treatment Centers	158,606.69					
6389	1	725	7838	Expand Cafeteria, Fort Myers Sunland	4,664.80			4,664.80		
6390	1	725	7839	Repairs and Improvements, Detention Centers	2,196.14					
6391	1	725	7840	Repairs and Improvements of Retardation Centers, Jacksonville and St. Petersburg	87,460.52			87,460.52		
6392	1	725	7841	Correction of Fire Safety Deficiencies, Okeechobee	71,708.56					
6393	1	725	7842	Repairs and Renovations of Pearl Street Complex, Jacksonville	34,209.95			34,209.95		
6394	1	725	7843	Renovation of Sewer System, Gainesville Sunland	96,460.03			96,460.03		
6395	1	725	7844	Renovation of Sewer System, Okeechobee	140,801.03					
6396	1	725	7845	Acquisition of Duval House, Jacksonville	36,921.21					
6397	1	725	7846	Safety Fence, South Florida State Hospital	26,616.00			26,616.00		
6398	1	725	7847	Repairs and Renovations, Gainesville Sunland	25,110.90			25,110.90		
6399	1	725	7848	Replacement of Air Conditioning—Dental and Pharmacy, G. Pierce Wood Hospital	3,723.01			3,723.01		
6400	1	725	7850	Improvements for Collocation, Quincy—Marianna—Jacksonville	107,321.26	107,321.26				
6401	1	725	7851	Study of Electrical Energy Systems, Florida State Hospital	10,235.00			10,235.00		
6402	1	725	7852	Repairs to Water Plant, South Florida State Hospital	10,524.00			10,524.00		
6403	1	725	7853	Planning—Public Health Laboratories, West Palm Beach and Central Florida	45,948.51			45,948.51		
6404	1	725	7854	Safety Fence, Gainesville Sunland	1,987.59			1,987.59		
6405	1	725	7855	Renovation of Annex Building, Tallahassee Sunland	61,334.61			61,334.61		
6406	1	725	7857	Water Treatment System, Okeechobee	40,342.11					
6407	1	725	7858	Replacement of Roof—Laundry Building, W.T. Edwards	10,546.50					
6408	1	725	7859	Replacement of Windows, A.G. Holley State Hospital	193,545.59			193,545.59		
6409	1	725	7860	Gymnasium, Marianna Sunland	163,802.85			163,802.85		
6410	1	725	7861	Santa Rosa Geriatric Treatment Facility	15,815.96					
6411	1	725	7862	Recreation Park for the Handicapped—St. Joseph Peninsula—Phase VI	66,919.15					
				Department of Highway Safety and Motor Vehicles—						
6412	1	725	7864	Driver License Mobile Offices	60,612.50		60,612.50			
6413	1	725	7865	Patrol, Driver Licenses and Motor Vehicle Offices, Bradenton	179,005.58		179,005.58			
6414	1	725	7866	Patrol and Drivers License Office, Brooksville	10,435.98		10,435.98			
6415	1	725	7867	Florida Highway Patrol Station/Escambia	233,961.96		233,961.96			
				Judicial Branch—						
				Supreme Court—						
6416	1	725	7868	Replacement of Air Handling Units, Supreme Court Building	59,374.76	59,374.76				
				District Court of Appeals						
				First District Court of Appeals—						
6417	1	725	7869	First District Court Building, Tallahassee	772,231.80	772,231.80				
				Fourth District Court of Appeals—						
6418	1	725	7871	Completion of New Wing	13,430.77	13,430.77				
				Department of Military Affairs—						
				General Activities—						
6419	1	725	7873	Planning National Guard Amory, Camp Blanding	12,399.85		12,399.85			
				Department of Natural Resources—						
				Division of Law Enforcement—						
6420	1	725	7875	Storage Building and Security Compound, District Ten	13.67		13.67			
6421	1	725	7876	Marine Patrol Boat Dock, District Six	8,694.45				8,694.45	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 5,726.09	$	$	$	$	$	6365
					13,990.19						6366
					40,410.36						6367
					210.00						6368
					97,483.20						6369
					57,508.97						6370
					47,804.99						6371
					10,716.50						6372
					33,862.50						6373
					2,810.77						6374
					132.99						6375
					37,901.36						6376
					571,513.69						6377
					375,865.78						6378
					30,050.91						6379
					425,124.12						6380
					37,597.56						6381
			967,165.38		967,165.38						6382
			65,310.00		65,310.00						6383
			59,225.00		59,225.00						6384
			167,643.69		167,643.69						6385
					184,138.30						6386
					254,279.52						6387
158,606.69					158,606.69						6388
					4,664.80						6389
			2,196.14		2,196.14						6390
					87,460.52						6391
			71,708.56		71,708.56						6392
					34,209.95						6393
					96,460.03						6394
			140,801.03		140,801.03						6395
36,921.21					36,921.21						6396
					26,616.00						6397
					25,110.90						6398
					3,723.01						6399
					107,321.26						6400
					10,235.00						6401
					10,524.00						6402
					45,948.51						6403
					1,987.59						6404
					61,334.61						6405
			40,342.11		40,342.11						6406
			10,546.50		10,546.50						6407
					193,545.59						6408
					163,802.85						6409
15,815.96					15,815.96						6410
66,919.15					66,919.15						6411
					60,612.50						6412
					179,005.58						6413
					10,435.98						6414
					233,961.96						6415
					59,374.76						6416
					772,231.80						6417
					13,430.77						6418
					12,399.85						6419
					13.67						6420
					8,694.45						6421

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**						
				Department of Natural Resources— (Continued)						
				Division of Law Enforcement— (Continued)						
6422	1	725	7877	Marine Patrol Station, District Eight, Duval County	$ 57,929.87	$	$	$	$ 57,929.87	$
6423	1	725	7878	Marine Maintenance Shop, Southeast Florida	88,305.56				88,305.56	
6424	1	725	7879	Site Development and Fire Deficiencies Marine Maintenance Shop, Tallahassee	75,259.00				75,259.00	
				Department of Corrections—						
6425	1	725	7880	Correction of Fire Safety Deficiencies, Community Facilities	8,737.25					
6426	1	725	7881	Supplemental—Previously Funded Projects	447,618.94					
				Zephyrhills Correctional Institution—						
6427	1	725	7882	Land Acquisition and Improvements	128,081.48					
				Glades Correctional Institution—						
6428	1	725	7883	Addition to Confinement Facilities	8,708.50					
				Sumter Correctional Institution—						
6429	1	725	7884	Additions and Renovations, Security Facilities	14,272.00					
				Union Correctional Institution—						
6430	1	725	7886	Miscellaneous Repairs and Renovations	38,060.58					
				Hendry Correctional Institution—						
6431	1	725	7887	Mobile Home Park	14,500.00					
				Reception and Medical Center—						
6432	1	725	7888	Miscellaneous Repairs and Improvements	51,535.40					
				Apalachee Correctional Institution—						
6433	1	725	7889	Major Repairs and Renovations	41,164.26					
				Avon Park Correctional Institution—						
6434	1	725	7890	Miscellaneous Repairs and Renovations	4,306.50					
				Florida State Prison—						
6435	1	725	7891	Renovation of Controls on Heating and Ventilation Systems	104,363.22					
				Apalachee Correctional Institution—						
6436	1	725	7892	Renovation of Electrical Distribution System	187,801.61					
				Lake Correctional Institution—						
6437	1	725	7893	Acquisition of Land	38,554.00					
				River Junction Correctional Institution—						
6438	1	725	7894	Miscellaneous Repairs and Renovations	24,211.24					
				Road Prisons—						
6439	1	725	7895	Miscellaneous Repairs and Renovations	116,620.66					
				Community Correctional Centers—						
6440	1	725	7896	Miscellaneous Repairs and Renovations	47,548.47					
				Florida State Prison and Union Correctional Institution—						
6441	1	725	7897	Improvement to Sewage Plant	145,633.71					
				Lake Correctional Institution—						
6442	1	725	7898	Water Supply and Storage System	35,514.09					
				Florida Correctional Institution—						
6443	1	725	7899	Replacement of Roofs and Floor Coverings	67,767.85					
				Department of Agriculture and Consumer Services—						
				Office of the Commissioner and Division of Administration—						
6444	1	725	7901	Florida State Fair	4,800,000.00	4,800,000.00				
				Division of Inspection—						
6445	1	725	7902	Replacement of Inspection Station, Ellaville, Suwannee County	271.50				271.50	
				Division of Animal Industry—						
6446	1	725	7904	Renovation for Virus Laboratory, Kissimmee	2,465.00				2,465.00	
6447	1	725	7905	Addition to Diagnostic Laboratory, Cottondale	10,882.02				10,882.02	
6448	1	725	7906	Addition to Diagnostic Laboratory, Miami Springs	42.57				42.57	
				Division of Plant Industry—						
6449	1	725	7907	Addition to Doyle Conner Building, Gainesville Complex, Gainesville	27,489.06				27,489.06	
6450	1	725	7908	Heating System, Florida Citrus Arboretum, Winter Haven	3,096.54				3,096.54	
6451	1	725	7909	Improvements to Entomology Museum, Doyle Conner Building Gainesville	450.00				450.00	
6452	1	725	7910	Repairs to Ceiling, Doyle Conner Building, Gainesville	60.00				60.00	
				Division of Forestry—						
6453	1	725	7912	Forestry Building and Administrative Facilities, Laboratory Complex	99,748.09				99,748.09	
6454	1	725	7913	Vehicle Maintenance Shop and Warehouse, Okeechobee	50,584.10				50,584.10	
6455	1	725	7914	Vehicle Maintenance Shop, Bradenton	1,170.23				1,170.23	
6456	1	725	7915	Vehicle Maintenance Shop and Office, Stuart Work Center	19,266.15				19,266.15	
6457	1	725	7916	Recreational Facilities, Hog Island, Withlacoochee State Forest	614.38				614.38	
6458	1	725	7917	Equipment Shed and Dumping Station, Pine Log State Forest	6,688.84				6,688.84	
6459	1	725	7918	District Office, Orlando	8,203.09				8,203.09	
6460	1	725	7919	Recreational Facilities, Colonel Robins Nature Trail	394.65				394.65	
6461	1	725	7920	Well and Pump, DeLeon Work Center	947.24				947.24	
6462	1	725	7925	Fences, Bunnell and Blackwater River State Forest	11,427.12				11,427.12	
				Department of Corrections—						
6463	1	725	7926	Correction of Fire Safety Deficiencies, Statewide	2,250.00					
6464	1	725	7927	Improvements to Sewage System, Florida State Prison and Union Correctional Institution	15,679.50					
6465	1	725	7928	Confinement Facility, Apalachee Correctional Institute (West Unit)	8,943.00					
6466	1	725	7932	Hendry Correctional Institution—Phase III	20,287.50					
6467	1	725	7933	Repairs and Improvements, Community Correctional Centers	3,822.00					
6468	1	725	7934	Repairs and Improvements, Road Prisons and Vocational Centers	11,083.10					
6469	1	725	7935	Renovation of Utility Plants, Sumter Correctional Institution	5,140.50					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 57,929.87	$	$	$	$	$	6422
					88,305.56						6423
					75,259.00						6424
			8,737.25		8,737.25						6425
			447,618.94		447,618.94						6426
			128,081.48		128,081.48						6427
			8,708.50		8,708.50						6428
			14,272.00		14,272.00						6429
			38,060.58		38,060.58						6430
			14,500.00		14,500.00						6431
			51,535.40		51,535.40						6432
			41,164.26		41,164.26						6433
			4,306.50		4,306.50						6434
			104,363.22		104,363.22						6435
			187,801.61		187,801.61						6436
			38,554.00		38,554.00						6437
			24,211.24		24,211.24						6438
			116,620.66		116,620.66						6439
			47,548.47		47,548.47						6440
			145,633.71		145,633.71						6441
			35,514.09		35,514.09						6442
			67,767.85		67,767.85						6443
					4,800,000.00						6444
					271.50						6445
					2,465.00						6446
					10,882.02						6447
					42.57						6448
					27,489.06						6449
					3,096.54						6450
					450.00						6451
					60.00						6452
					99,748.09						6453
					50,584.10						6454
					1,170.23						6455
					19,266.15						6456
					614.38						6457
					6,688.84						6458
					8,203.09						6459
					394.65						6460
					947.24						6461
					11,427.12						6462
			2,250.00		2,250.00						6463
			15,679.50		15,679.50						6464
			8,943.00		8,943.00						6465
			20,287.50		20,287.50						6466
			3,822.00		3,822.00						6467
			11,083.10		11,083.10						6468
			5,140.50		5,140.50						6469

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Corrections— (Continued)						
6470	1	725	7936	Repairs and Improvements, Florida State Prison	$ 3,409.00	$	$	$	$	$
6471	1	725	7937	Improvements to Kitchen, Glades Correctional Institution	263.00					
6472	1	725	7938	Repairs and Improvements, Reception and Medical Center	10,271.02					
6473	1	725	7939	Box Factory, Marion Correctional Institution	8,653.50					
6474	1	725	7940	Confinement Building, Dade Correctional Institution	6,147.50					
6475	1	725	7941	Repairs and Improvements, River Junction Correctional Institution	5,941.00					
6476	1	725	7942	Conversion to Wood Fired Boilers, Union Correctional Institution and Florida State Prison	54,344.00					
6477	1	725	7943	Repairs and Improvements, Sumter Correctional Institution	4,478.50					
6478	1	725	7944	Repairs and Improvements, Hillsborough Correctional Institution	2,443.00					
6479	1	725	7945	Renovation of Electrical Systems, Union Correctional Institution	35,640.00					
6480	1	725	7946	Electrical Distribution, Florida Correctional Institution	6,000.00					
6481	1	725	7947	Vegetable Processing and Storage Facilities, Marion Correctional Institution	265.00					
6482	1	725	7948	Repairs and Improvements, Brevard Correctional Institution	19,398.50					
6483	1	725	7949	Water Access for Fire Hydrants—Dade County Correctional Institution	398.00					
6484	1	725	7950	Addition to the Bachelor Office Quarters, Glades Correctional Institution	14,012.50					
6485	1	725	7951	Reroofing of Building 19, Marion Correctional Institution	4,152.00					
6486	1	725	7952	Conversion of Lancaster Training School	97,308.64					
6487	1	725	7953	Ft. Myers Community Correctional Center	18,065.00					
6488	1	725	7955	Dade County CI and SFETC Land Preparation	60,300.00					
				Department of Education—						
				Division of Universities—						
6489	1	725	7956	Purchase of Land from City of Miami	8,000,000.00					
				Florida Game and Fresh Water Fish Commission—						
6490	1	725	7957	Exotic Fish Research Laboratory, Boca Raton	6,355.00				6,355.00	
6491	1	725	7958	Six Radio Antenna Support Structures	1,212.78				1,212.78	
6492	1	725	7959	Renovation of Air Conditioning Equipment, Bryant Building	1,894.00				1,894.00	
6493	1	725	7960	Parking Facilities, Panama City Regional Office	50,880.31				50,880.31	
6494	1	725	7961	Analysis of Requirements for Restoration of Wildlife Management Areas	375.00				375.00	
6495	1	725	7962	Exterior Painting, Bryant Building	542.28				542.28	
6496	1	725	7963	Renovation of Field Office, Orlando	1,646.00				1,646.00	
6497	1	725	7964	Expansion of Fisheries Research Lab Offices, Eustis	2,356.00				2,356.00	
6498	1	725	7965	Equipment Storage Building, DeFuniak Springs	756.00				756.00	
6499	1	725	7966	Target Range, Broward County	4,614.00				4,614.00	
				Department of General Services—						
				Division of Building Construction and Property Management—						
6500	1	725	7968	Covering of Asbestos Ceiling, Carlton Building	2,992.42				2,992.42	
6501	1	725	7969	Repairs and Improvements, State Office Building	25,883.71	25,883.71				
6502	1	725	7970	Correction of Fire Safety Deficiencies, Capitol Center Buildings	8,768.21	8,768.21				
6503	1	725	7971	Provisions for Handicapped Accessibility, State Office Buildings	14,856.00	14,856.00				
6504	1	725	7972	Fire Protection of Electronic Data Processing Center, Carlton Building	8,271.31	8,271.31				
6505	1	725	7973	Fire Protection of Electronic Data Processing Sub-Center, Larson Building	1,401.66	1,401.66				
6506	1	725	7974	Uninterruptible Power System, Capitol Data Sub-Center	2,250.00	2,250.00				
6507	1	725	7975	Supplemental—Solar Energy Cooling Pilot Project, Johns Building	531.00	531.00				
6508	1	725	7976	Renovation of Fifth and Sixth Floors, and Refurbishing of Public Spaces, Larson Building	750.00	750.00				
6509	1	725	7977	Furnishings—Public Lobbies and Conference Rooms/Seven Regional Office Buildings	3,059.81	3,059.81				
6510	1	725	7978	Renovation of Carlton Building	36,615.00	36,615.00				
6511	1	725	7980	Surplus Property Warehouse, Tallahassee	1,867.00	1,867.00				
6512	1	725	7981	Additional Accesses for Capitol Center Parking	9,816.56	9,816.56				
6513	1	725	7982	Development and Parking, Sites of Miles Johnson, Center and Whitfield Buildings	2,250.00	2,250.00				
6514	1	725	7983	Land Acquisition, Capitol Center and Environs of the Governor's Mansion	1,875.00	1,875.00				
6515	1	725	7985	Relocation of Capitol Center Motor Pool	1,314.00	1,314.00				
6516	1	725	7986	Additional Facilities—Planning Commonwealth Site, Leon County	15.00	15.00				
6517	1	725	7987	Parking Facility/Demick Building	13,734.54	13,734.54				
				Department of Health and Rehabilitative Services—						
				Office of the Assistant Secretary for Administrative Services—						
6518	1	725	7988	Renovations for Handicapped Accessibility	3,000.00	3,000.00				
				Office of the Assistant Secretary for Operations—						
6519	1	725	7989	Repairs and Improvement, State Laboratories	10,178.00	10,178.00				
6520	1	725	7990	New Laboratory, Lantana	81,015.79	81,015.79				
				District Administration—						
6521	1	725	7991	Repairs and Improvements to Office Buildings, Panama City and Jacksonville	35,866.00	35,866.00				
6522	1	725	7992	Renovation of Client Services Center, St. Petersburg	29,254.73	29,254.73				
6523	1	725	7993	Improvements to W.T. Edwards Facilities, Tampa	35,039.00	35,039.00				
6524	1	725	7994	Supplemental—Office Building, Quincy	5,765.00	5,765.00				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 3,409.00	$	$ 3,409.00	$	$	$	$	$	6470
			263.00		263.00						6471
			10,271.02		10,271.02						6472
			8,653.50		8,653.50						6473
			6,147.50		6,147.50						6474
			5,941.00		5,941.00						6475
			54,344.00		54,344.00						6476
			4,478.50		4,478.50						6477
			2,443.00		2,443.00						6478
			35,640.00		35,640.00						6479
			6,000.00		6,000.00						6480
			265.00		265.00						6481
			19,398.50		19,398.50						6482
			398.00		398.00						6483
			14,012.50		14,012.50						6484
			4,152.00		4,152.00						6485
			97,308.64		97,308.64						6486
			18,065.00		18,065.00						6487
			60,300.00		60,300.00						6488
	8,000,000.00				8,000,000.00						6489
					6,355.00						6490
					1,212.78						6491
					1,894.00						6492
					50,880.31						6493
					375.00						6494
					542.28						6495
					1,646.00						6496
					2,356.00						6497
					756.00						6498
					4,614.00						6499
					2,992.42						6500
					25,883.71						6501
					8,768.21						6502
					14,856.00						6503
					8,271.31						6504
					1,401.66						6505
					2,250.00						6506
					531.00						6507
					750.00						6508
					3,059.81						6509
					36,615.00						6510
					1,867.00						6511
					9,816.56						6512
					2,250.00						6513
					1,875.00						6514
					1,314.00						6515
					15.00						6516
					13,734.54						6517
					3,000.00						6518
					10,178.00						6519
					81,015.79						6520
					35,866.00						6521
					29,254.73						6522
					35,039.00						6523
					5,765.00						6524

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**						
				Department of Health and Rehabilitative Services— (Continued)						
				Mental Health Services—						
6525	1	725	7995	Secure Isolation Unit, North Florida Evaluation and Treatment Center	$ 2.989.50	$	$	$ 2.989.50	$	$
6526	1	725	7997	Completion of Air Conditioning, Florida State Hospital and South Florida State Hospital	89,177.87			89,177.87		
6527	1	725	7998	Correction of Licensure and Certification Deficiencies North Florida Evaluation and Treatment Center	2.706.00			2.706.00		
				Supplemental Contracts Construction Trust Fund—						
6528	2	725	1011	Refunds	2.742.46					
6529	2	725	1038	FCO—Regional Office Facility—Duval County (Supplemental)	251,143.10	251,143.10				
6530	2	725	1048	FCO—Florida State Capitol Complex	4.508.99	4,508.99				
				Tallahassee—Leon County Civic Center Construction Trust Fund—						
6531	2	725	1108	Fixed Capital Outlay	13.032.973.46	13.032.973.46				
				Federal Revenue Sharing Fund—						
6532	4	725	0220	Capitol Center Office Building	65.025.13	65,025.13				
6533	4	725	0222	Regional Office Building—Orange County	23.544.68	23.544.68				
6534				Total Division of Building Construction and Property Management—Fixed Capital Outlay	$ 51.273.241.26	$ 23,572,630.14	$ 1,973,862.97	$ 8.096.481.90	$ 3,369,981.76	$ 2,523.00
		726		**Division of Motor Pool:**						
				Central Activities—						
6535	1	726	0101	Salaries	$ 415,779.46	$ 415,779.46	$	$	$	$
6536	1	726	0103	Other Personal Services	9.347.30	9.347.30				
6537	1	726	0104	Expenses	168.247.00	168.247.00				
6538	1	726	0106	Operating Capital Outlay	444,211.54	444,211.54				
6539	1	726	0109	Lump Sum—Transfer to Motor Vehicle Trust Fund	140,000.00					
6540	1	726	0191	Data Processing Services	7.813.80	7.813.80				
6541	1	726	0191	Certifications Forward	11,349.03	11,349.03				
				Bureau of Aircraft Trust Fund—						
6542	2	726	0104	Expenses	316,561.70	316,561.70				
6543	2	726	0106	Operating Capital Outlay	7.500.00	7.500.00				
6544	2	726	0111	Refunds	10,000.00					
6545	2	726	0150	Investments	25,000.00					
6546	2	726	0199	Certifications Forward	38.505.47	38,505.47				
				Motor Vehicle Operating Trust Fund—						
6547	2	726	0201	Salaries	303,600.19	303,600.19				
6548	2	726	0203	Other Personal Services	8,237.78	8,237.78				
6549	2	726	0204	Expenses	741,775.04	741,775.04				
6550	2	726	0206	Operating Capital Outlay	295,136.65	295,136.65				
6551	2	726	0211	Refunds	213.00					
6552	2	726	0250	Purchase of Investments	210,000.00					
6553	2	726	0291	Data Processing Services	68,247.40	68,247.40				
6554	2	726	0292	Reissues	5.00					
6555	2	726	0299	Certifications Forward	80,699.90	80,699.90				
6556				Total Division of Motor Pool	$ 3,302,230.26	$ 2,917,012.26	$	$	$	$
		727		**Division of Surplus Property:**						
				Surplus Property Revolving Trust Fund—						
6557	2	727	0101	Salaries	$ 518,766.93	$ 518,766.93	$	$	$	$
6558	2	727	0104	Expenses	171,631.27	171,631.27				
6559	2	727	0106	Operating Capital Outlay	2.181.02	2.181.02				
6560	2	727	0111	Refunds	1,015.02					
6561	2	727	0199	Certifications Forward	42,419.15	42,419.15				
				State Surplus Property Working Capital Trust Fund—						
6562	2	727	0201	Salaries	67,749.31	67,749.31				
6563	2	727	0204	Expenses	69,653.67	69,653.67				
6564	2	727	0206	Operating Capital Outlay	491.69	491.69				
6565	2	727	0211	Refunds	67.16					
6566	2	727	0250	Investments	65,000.00					
6567	2	727	0299	Certifications Forward	3.700.98	3.700.98				
6568				Total Division of Surplus Property	$ 942.676.20	$ 876.594.02	$	$	$	$
		728		**Division of Bond Finance:**						
6569	1	728	0101	Salaries	$ 22,075.17	$ 22,075.17	$	$	$	$
6570	1	728	0103	Other Personal Services	990.00	990.00				
6571	1	728	0104	Expenses	5,975.67	5.975.67				
6572	1	728	0106	Operating Capital Outlay	8,367.98	8,367.98				
				Revenue Bond Fee Revolving Trust Fund—						
6573	2	728	0101	Salaries	140,565.89				140,565.89	
6574	2	728	0103	Other Personal Services	16,672.24				16,672.24	
6575	2	728	0104	Expenses	101,003.09				101,003.09	
6576	2	728	0106	Operating Capital Outlay	764.99				764.99	
6577	2	728	0150	Refunds	10,000.00					
6578	2	728	0199	Certifications Forward	60,664.17				60,664.17	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 2,989.50	$	$	$	$	$	6525
					89,177.87						6526
					2,706.00						6527
									2,742.46	2,742.46	6528
					251,143.10						6529
					4,508.99						6530
					13,032,973.46						6531
					65,025.13						6532
					23,544.68						6533
$ 278,263.01	$ 8,066,695.17	$ 5,506.92	$ 5,904,533.93	$	$ 51,270,498.80	$	$	$	$ 2,742.46	$ 2,742.46	6534
$	$	$	$	$	$ 415,779.46	$	$	$	$	$	6535
					9,347.30						6536
					168,247.00						6537
					444,211.54						6538
									140,000.00	140,000.00	6539
					7,813.80						6540
					11,349.03						6541
					316,561.70						6542
					7,500.00						6543
									10,000.00	10,000.00	6544
							25,000.00			25,000.00	6545
					38,505.47						6546
					303,600.19						6547
					8,237.78						6548
					741,775.04						6549
					295,136.65						6550
									213.00	213.00	6551
							210,000.00			210,000.00	6552
					68,247.40						6553
									5.00	5.00	6554
					80,699.90						6555
$	$	$	$	$	$ 2,917,012.26	$	$ 235,000.00	$	$ 150,218.00	$ 385,218.00	6556
$	$	$	$	$	$ 518,766.93	$	$	$	$	$	6557
					171,631.27						6558
					2,181.02						6559
									1,015.02	1,015.02	6560
					42,419.15						6561
					67,749.31						6562
					69,653.67						6563
					491.69						6564
									67.16	67.16	6565
							65,000.00			65,000.00	6566
					3,700.98						6567
$	$	$	$	$	$ 876,594.02	$	$ 65,000.00	$	$ 1,082.18	$ 66,082.18	6568
$	$	$	$	$	$ 22,075.17	$	$	$	$	$	6569
					990.00						6570
					5,975.67						6571
					8,367.98						6572
					140,565.89						6573
					16,672.24						6574
					101,003.09						6575
					764.99						6576
							10,000.00			10,000.00	6577
					60,664.17						6578

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		728		**Division of Bond Finance: (Continued)**						
				Revenue Bond Proceeds Trust Fund—						
6579	2	728	0212	Transfers	$ 1,048,359.81	$	$	$	$	$
6580	2	728	0250	Purchase of Investments	828,000.00					
6581				Total Division of Bond Finance	$ 2,243,439.01	$ 37,408.82	$	$	$ 319,670.38	$
		729		**Division of Communication:**						
6582	1	729	0101	Salaries	$ 731,848.10	$ 731,848.10	$	$	$	$
6583	1	729	0104	Expenses	111,309.26	111,309.26				
6584	1	729	0106	Operating Capital Outlay	13,369.48	13,369.48				
6585	1	729	0196	Certifications Forward—Aid to Local Government	109,825.00					
6586	1	729	0199	Certifications Forward	171,017.62	171,017.62				
				Communications Survey Trust Fund—						
6587	2	729	0201	Salaries	9,750.13	9,750.13				
6588	2	729	0203	Other Personal Services	5,626.05	5,626.05				
6589	2	729	0204	Expenses	3,789.12	3,789.12				
6590	2	729	0206	Operating Capital Outlay	327.00	327.00				
6591	2	729	0211	Refunds	109.60					
6592	2	729	0299	Certifications Forward	5,294.57	5,294.57				
				Communications Working Capital Trust Fund—						
6593	2	729	0301	Salaries	396,657.34	396,657.34				
6594	2	729	0303	Other Personal Services	8,965.49	8,965.49				
6595	2	729	0304	Expenses	104,428.11	104,428.11				
6596	2	729	0306	Operating Capital Outlay	24,286.78	24,286.78				
6597	2	729	0310	Special Categories—Centrex and Suncom Payments	14,755,398.67	14,755,398.67				
6598	2	729	0311	Refunds	3,169.37					
6599	2	729	0350	Purchase of Investments	2,300,000.00					
6600	2	729	0391	Data Processing Services	86,047.82	86,047.82				
6601	2	729	0399	Certifications Forward	958,153.22	958,153.22				
6602				Total Division of Communication	$ 19,799,372.73	$ 17,386,268.76	$	$	$	$
6603				TOTAL DEPARTMENT OF GENERAL SERVICES	$ 109,754,579.62	$ 66,709,961.19	$ 1,973,882.97	$ 8,096,481.90	$ 3,689,652.14	$ 2,523.00
		730-736		REVENUE, DEPARTMENT OF						
		730		**Office of the Executive Director and Division of Administration:**						
6604	1	730	0101	Salaries	$ 1,788,328.65	$ 1,788,328.85	$	$	$	$
6605	1	730	0199	Certifications Forward	31,236.11	31,236.11				
				Administrative Trust Fund—						
6606	2	730	0101	Salaries	550,188.00	550,188.00				
6607	2	730	0103	Other Personal Services	104,150.45	104,150.45				
6608	2	730	0104	Expenses	283,411.47	283,411.47				
6609	2	730	0106	Operating Capital Outlay	87,595.32	87,595.32				
6610	2	730	0191	Data Processing Services	583,491.00	583,491.00				
6611	2	730	0199	Certifications Forward	103,011.01	103,011.01				
				Revenue Sharing Trust Fund for Counties—						
6612	2	730	0212	Transfers	25,000,000.00					
6613	2	730	0233	Aid to Local Government—Distribution to Counties	68,750,075.00					
6614	2	730	0296	Certifications Forward—Aid to Local Government	12,681,144.00					
				Revenue Sharing Trust Fund for Municipalities—						
6615	2	730	0312	Transfers	17,000,000.00					
6616	2	730	0343	Aid to Local Government—Distributions to Municipalities	157,667,317.00					
6617	2	730	0396	Certifications Forward—Aid to Local Government	19,123,122.00					
				Municipal Financial Assistance—						
	2	730	0543	Aid to Local Government—Distributions to Municipalities—						
6618				Cigarette Tax	21,116,127.34					
6619				Total Office of the Executive Director and Division of Administration	$ 324,869,197.55	$ 3,531,412.21	$	$	$	$
		732		**Division of Ad Valorem Tax:**						
				Intangible Tax Trust Fund—						
6620	2	732	0201	Salaries	$ 1,510,642.52	$ 1,510,642.52	$	$	$	$
6621	2	732	0203	Other Personal Services	24,554.76	24,554.76				
6622	2	732	0204	Expenses	309,245.14	309,245.14				
6623	2	732	0206	Operating Capital Outlay	9,028.27	9,028.27				
6624	2	732	0212	Transfers	30,000.00					
6625	2	732	0230	Aid to Local Government—Aerial Photography and Mapping	82,206.00					
6626	2	732	0291	Data Processing Services	112,831.06	112,831.06				
6627	2	732	0296	Certifications Forward—Aid to Local Government	91,000.00					
6628	2	732	0299	Certifications Forward	50,571.25	50,571.25				
				Local Government Exemption Trust Fund—						
6629	2	732	0312	Transfers	33,098,690.00					
6630	2	732	0317	Transfers	13,729,981.07					
6631	2	732	0333	Aid to Local Governments—Ad Valorem Exemptions	26,909,848.15					
6632	2	732	0341	Aid to Local Governments—Independent Districts	3,538,462.30					
6633	2	732	0343	Aid to Local Governments—Distribution to Municipalities	13,019,211.30					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities Counties and Others	Investments	County and Other Debt Service	Transfers Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 1,048,359.81	$ 1,048,359.81	6579
							828,000.00			828,000.00	6580
$	$	$	$	$	$ 357,079.20	$	$ 838,000.00	$	$ 1,048,359.81	$ 1,886,359.81	6581
$	$	$	$	$	$ 731,848.10	$	$	$	$	$	6582
					111,309.26						6583
					13,369.48						6584
									109,825.00	109,825.00	6585
					171,017.62						6586
					9,750.13						6587
					5,626.05						6588
					3,789.12						6589
					327.00						6590
									109.60	109.60	6591
					5,294.57						6592
					396,657.34						6593
					8,965.49						6594
					104,428.11						6595
					24,286.78						6596
					14,755,398.67						6597
									3,169.37	3,169.37	6598
							2,300,000.00			2,300,000.00	6599
					86,047.82						6600
					958,153.22						6601
$	$	$	$	$	$ 17,386,268.76	$	$ 2,300,000.00	$	$ 113,103.97	$ 2,413,103.97	6602
$ 278,263.01	$ 9,441,421.17	$ 5,506.92	$ 5,904,533.93	$	$ 96,102,226.23	$	$ 4,525,200.00	$ 1,730,000.00	$ 7,397,153.39	$ 13,652,353.39	6603
$	$	$	$	$	$ 1,788,328.85	$	$	$	$	$	6604
					31,236.11						6605
					550,188.00						6606
					104,150.45						6607
					283,411.47						6608
					87,595.32						6609
					583,491.00						6610
					103,011.01						6611
									25,000,000.00	25,000,000.00	6612
						68,750,075.00				68,750,075.00	6613
						12,681,144.00				12,681,144.00	6614
									17,000,000.00	17,000,000.00	6615
						157,667,317.00				157,667,317.00	6616
						19,123,122.00				19,123,122.00	6617
						21,116,127.34				21,116,127.34	6618
$	$	$	$	$	$ 3,531,412.21	$ 279,337,785.34	$	$	$ 42,000,000.00	$ 321,337,785.34	6619
$	$	$	$	$	$ 1,510,642.52	$	$	$	$	$	6620
					24,554.76						6621
					309,245.14						6622
					9,028.27						6623
									30,000.00	30,000.00	6624
									82,206.00	82,206.00	6625
					112,831.06						6626
									91,000.00	91,000.00	6627
					50,571.25						6628
									33,098,690.00	33,098,690.00	6629
									13,729,981.07	13,729,981.07	6630
						26,909,848.15				26,909,848.15	6631
									3,538,462.30	3,538,462.30	6632
						13,019,211.30				13,019,211.30	6633

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		732		**Division of Ad Valorem Tax: (Continued)**						
				Property Assessment Loan Trust Fund—						
6634	2	732	0412	Transfers	$ 1,883.90	$	$	$	$	$
6635	2	732	0415	Loans to Assessors	317,825.00	317,825.00				
6636				Total Division of Ad Valorem Tax	$ 92,835,980.72	$ 2,334,698.00	$	$	$	$
		735		**Division of Audits:**						
6637	1	735	0101	Salaries	$ 5,167,591.49	$ 5,167,591.49	$	$	$	$
6638	1	735	0106	Operating Capital Outlay	18,530.03	18,530.03				
6639	1	735	0199	Certifications Forward	47,774.64	47,774.64				
				Administrative Trust Fund—						
6640	2	735	0101	Salaries	683,378.00	683,378.00				
6641	2	735	0103	Other Personal Services	25,768.51	25,768.51				
6642	2	735	0104	Expenses	706,194.39	706,194.39				
6643	2	735	0106	Operating Capital Outlay	2,043.27	2,043.27				
6644	2	735	0112	Transfers	100,000.00					
6645	2	735	0199	Certifications Forward	26,491.58	26,491.58				
6646				Total Division of Audits	$ 6,777,771.91	$ 6,677,771.91	$	$	$	$
		736		**Division of Collection and Enforcement:**						
6647	1	736	0101	Salaries	$ 5,033,717.13	$ 5,033,717.13	$	$	$	$
6648	1	736	0104	Expenses	989,886.33	989,886.33				
6649	1	736	0199	Certifications Forward	2,337.99	2,337.99				
				Administrative Trust Fund—						
6650	2	736	0101	Salaries	102,243.00	102,243.00				
6651	2	736	0103	Other Personal Services	119,952.00	119,952.00				
6652	2	736	0104	Expenses	987,710.89	987,710.89				
6653	2	736	0106	Operating Capital Outlay	36,661.92	36,661.92				
6654	2	736	0110	Special Categories—National Association of Tax Administrators	7,750.00	7,750.00				
6655	2	736	0130	Grants and Aids—County Tax Forms	434,629.24					
6656	2	736	0191	Data Processing Services	771,721.93	771,721.93				
6657	2	736	0196	Certifications Forward—Aid to Local Government	272,878.80					
6658	2	736	0199	Certifications Forward	123,343.37	123,343.37				
				Local Option Tourist Development Trust Fund—						
6659	2	736	0201	Salaries	48,735.25	48,735.25				
6660	2	736	0203	Other Personal Services	53,788.87	53,788.87				
6661	2	736	0204	Expenses	52,298.00	52,298.00				
6662	2	736	0211	Refunds	3,637.66					
6663	2	736	0212	Transfers	28,744.00					
6664	2	736	0234	Distribution to Counties	15,031,071.78					
6665	2	736	0299	Certifications Forward	6,466.54	6,466.54				
				Intangible Tax Trust Fund—						
6666	2	736	0311	Refunds	410,392.66					
6667	2	736	0312	Transfers	7,542,247.00					
6668	2	736	0322	Transfer to General Revenue Sharing Trust Fund—Counties	69,908,058.29					
6669	2	736	0324	Transfers to Local Government Exemption Trust Fund	57,197,502.51					
6670	2	736	0392	Reissues	11,604.08					
				Land Acquisition Clearing Trust Fund—						
6671	2	736	0411	Refunds	70,274.30					
6672	2	736	0412	Transfers	9,737,780.55					
				Severance Tax Solid Minerals Trust Fund—						
6673	2	736	0512	Transfers	424,924.00					
6674	2	736	0517	Transfers to General Revenue Fund	22,520,219.00					
6675	2	736	0540	Distribution to Reclamation Trust Fund	486,581.38					
6676	2	736	0541	Distribution to Non-Mandatory Land Reclamation Trust Fund	9,987,697.15					
6677	2	736	0542	Distribution to Phosphate Research Trust Fund	2,242,612.20					
6678	2	736	0543	Disbursements to Conservation and Recreation Turst Fund	16,652,837.70					
				Land Reclamation Trust Fund—						
6679	2	736	0611	Refunds	10,543,619.64					
6680	2	736	0612	Transfers	11,390.55					
				Non-Mandatory Land Reclamation Trust Fund—						
6681	2	736	0712	Transfers	1,006,404.81					
				Oil and Gas Tax Trust Fund—						
6682	2	736	0817	Transfers to General Revenue Fund	22,348,319.64					
6683	2	736	0833	Aid to Local Government—Distribution to Counties	7,328,354.18					
6684	2	736	0843	Distribution to Conservation and Recreation Trust Fund	22,344,500.02					
				2% Premium Tax Clearing Trust Fund—						
6685	2	736	0911	Refunds	7,891,099.91					
6686	2	736	0912	Transfers	24,456,394.13					
6687	2	736	0917	Transfers to General Revenue Fund	60,000,000.00					
6688	2	736	0992	Reissues	600.00					
				Gas Tax Clearing Trust Fund—						
6689	2	736	1111	Refunds	64,014.15					
6690	2	736	1112	Transfers	2,732,377.45					
6691	2	736	1116	Allocations to City Transit System—Gasoline and Special Fuels	2,608.20					
6692	2	736	1118	Allocations to Retail Dealers—2% Gas Tax Refunds Trust	2,847,286.28					
6693	2	736	1119	Transfer of 4 cents to State Road Primary Trust Fund	175,040,961.85					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 1,883.90	$ 1,883.90	6634
					317,825.00						6635
$	$	$	$	$	$ 2,334,698.00	$ 39,929,059.45	$	$	$ 50,572,223.27	$ 90,501,282.72	6636
$	$	$	$	$	$ 5,167,591.49	$	$	$	$	$	6637
					18,530.03						6638
					47,774.64						6639
					683,378.00						6640
					25,768.51						6641
					706,194.39						6642
					2,043.27						6643
									100,000.00	100,000.00	6644
					26,491.58						6645
$	$	$	$	$	$ 6,677,771.91	$	$	$	$ 100,000.00	$ 100,000.00	6646
$	$	$	$	$	$ 5,033,717.13	$	$	$	$	$	6647
					989,886.33						6648
					2,337.99						6649
					102,243.00						6650
					119,952.00						6651
					987,710.89						6652
					36,661.92						6653
					7,750.00						6654
									434,629.24	434,629.24	6655
					771,721.93						6656
									272,878.80	272,878.80	6657
					123,343.37						6658
					48,735.25						6659
					53,788.87						6660
					52,298.00						6661
									3,637.66	3,637.66	6662
									28,744.00	28,744.00	6663
						15,031,071.78				15,031,071.78	6664
					6,466.54						6665
									410,392.66	410,392.66	6666
									7,542,247.00	7,542,247.00	6667
									69,908,058.29	69,908,058.29	6668
									57,197,502.51	57,197,502.51	6669
									11,604.08	11,604.08	6670
									70,274.30	70,274.30	6671
									9,737,780.55	9,737,780.55	6672
									424,924.00	424,924.00	6673
									22,520,219.00	22,520,219.00	6674
									486,581.38	486,581.38	6675
									9,987,697.15	9,987,697.15	6676
									2,242,612.20	2,242,612.20	6677
									16,652,837.70	16,652,837.70	6678
									10,543,619.64	10,543,619.64	6679
									11,390.55	11,390.55	6680
									1,006,404.81	1,006,404.81	6681
									22,348,319.64	22,348,319.64	6682
						7,328,354.18				7,328,354.18	6683
									22,344,500.02	22,344,500.02	6684
									7,891,099.91	7,891,099.91	6685
									24,456,394.13	24,456,394.13	6686
									60,000,000.00	60,000,000.00	6687
									600.00	600.00	6688
									64,014.15	64,014.15	6689
									2,732,377.45	2,732,377.45	6690
									2,608.20	2,608.20	6691
									2,847,286.28	2,847,286.28	6692
									175,040,961.85	175,040,961.85	6693

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		736		**Division of Collection and Enforcement: (Continued)**						
				Gas Tax Clearing Trust Fund— (Continued)						
6694	2	736	1121	Transfer to 2% of 1st Gas Tax to Aquatic Plant Trust Fund	$ 2,549,630.15	$	$	$	$	$
6695	2	736	1122	Transfer of 8th cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	47,401,498.51					
6696	2	736	1125	Transfer of 7th Cent to Gasoline Pourover Trust Fund for Counties	46,125,020.68					
6697	2	736	1126	Aid to Local Government—5th and 6th Cent to SBA for Counties	95,332,120.47					
6698	2	736	11[illegible]7	Allocation to Agricultural and Commercial Fisherman Gasoline Tax	310,000.00					
6699	2	736	1194	Service Charge to General Revenue Fund	7,399,608.00					
				Special Fuel Tax Clearing Trust Fund—						
6700	2	736	1211	Refunds	117,051.73					
6701	2	736	1212	Transfers	667,868.14					
6702	2	736	1216	Allocations to City Transit System Gasoline and Special Fuel Tax	61,949.00					
6703	2	736	1219	Transfer of 4 Cents to State Roads Primary Trust Fund	16,974,932.38					
6704	2	736	1221	Transfer of 2% of First Gas Tax to Aquatic Plant Trust Fund	250,369.85					
6705	2	736	1222	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	4,629,985.25					
6706	2	736	1225	Transfer of 7th Cent to Pourover Trust Fund for Counties	4,904,095.93					
6707	2	736	1226	Aid to Local Government—5th and 6th Cent to SBA for Counties	9,422,871.20					
6708	2	736	1242	2 Cents to State Board of Administration	819,531.39					
6709	2	736	1294	Service Charge to General Revenue Fund	717,720.93					
				Agriculture and Commercial Fisherman Gasoline Tax Refunds—						
6710	2	736	1305	Refund Payments	149,504.88					
6711	2	736	1317	Transfers to General Revenue Fund	992.00					
				Retail Dealers 2% Gasoline Tax Refunds Trust Fund—						
6712	2	736	1405	Refund Payments	2,918,065.83					
6713	2	736	1417	Transfers to General Revenue Fund	29,475.00					
6714	2	736	1492	Reissues	3,491.76					
				City Transit System Gasoline and Special Fuel Tax Refunds Trust Fund—						
6715	2	736	1505	Refund Payments	64,547.20					
6716	2	736	1517	Transfers to General Revenue Fund	52.00					
				Municipalities Gasoline and Special Fuel Tax Trust Fund—						
6717	2	736	1633	Aid to Local Governments Motor Fuel Tax Refunds to Cities	2,542,369.45					
				Additional Gasoline Tax Pourover Trust Fund—						
6718	2	736	1733	Aid to Local Government Distribution to Counties	50,736,936.00					
				Security Deposit Trust Fund—						
6719	2	736	1811	Refunds	232,269.80					
				Special Fuel Security Deposit Trust Fund—						
6720	2	736	1911	Refunds	7,488.00					
				Documentary Stamp Tax Clearing Trust Fund—						
6721	2	736	2117	Transfers to General Revenue Fund	106,396,344.12					
6722	2	736	2145	Transfer to Land Acquisition Trust Fund	17,243,344.13					
6723				Total Division of Collection and Enforcement	$ 975,927,370.11	$ 8,336,613.22	$	$	$	$
6724				TOTAL DEPARTMENT OF REVENUE	$ 1,400,410,320.29	$ 20,880,495.34	$	$	$	$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		**Office of Executive Director and Division of Administrative Services:**						
6725	1	740	0101	Salaries	$ 1,487,894.66	$	$	$	$ 1,487,894.66	$
6726	1	740	0103	Other Personal Services	73,310.04				73,310.04	
6727	1	740	0104	Expenses	439,247.44				439,247.44	
6728	1	740	0106	Operating Capital Outlay	17,375.29				17,375.29	
6729	1	740	0130	Aid to Local Government—Suwannee River Authority	20,400.00					
6730	1	740	0160	Special Categories—Tennessee—Tombigee Waterway Authority	8,500.00				8,500.00	
6731	1	740	0170	Special Categories—Gulf States Marine Fisheries	15,000.00				15,000.00	
6732	1	740	0180	Special Categories—Special Litigation	1,003,075.23				1,003,075.23	
6733	1	740	0191	Data Processing Services	87,660.44				87,660.44	
6734	1	740	0196	Certifications Forward—Aid to Local Government	6,900.00					
6735	1	740	0199	Certifications Forward	83,761.29				83,761.29	
				Motor Boat Revolving Trust Fund—						
6736	2	740	0101	Salaries	150,978.77				150,978.77	
6737	2	740	0103	Other Personal Services	5,142.00				5,142.00	
6738	2	740	0104	Expenses	59,503.15				59,503.15	
6739	2	740	0111	Refunds	8,962.58					
6740	2	740	0112	Transfers	1,419,650.77					
6741	2	740	0113	Payments of Sales Tax	125,057.47				125,057.47	
6742	2	740	0128	Fixed Capital Outlay—Local	560,182.23				560,182.23	
6743	2	740	0130	Aid to Local Government—Boat Related Accidents	29,221.89					
6744	2	740	0150	Investments	1,500,000.00					
6745	2	740	0191	Data Processing Services	65,023.60				65,023.60	
6746	2	740	0194	Service Charge to General Revenue	96,848.83					
6747	2	740	0199	Certifications Forward	150,690.96				150,690.96	
				State Park Trust Fund—						
6748	2	740	0201	Salaries	82,265.57					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$	$	$	$	$ 2,549,630.15	$ 2,549,630.15	6694
									47,401,498.51	47,401,498.51	6695
									46,125,020.68	46,125,020.68	6696
						95,332,120.47				95,332,120.47	6697
									310,000.00	310,000.00	6698
									7,399,608.00	7,399,608.00	6699
									117,051.73	117,051.73	6700
									667,868.14	667,868.14	6701
									61,949.00	61,949.00	6702
									16,974,932.38	16,974,932.38	6703
									250,369.85	250,369.85	6704
									4,629,985.25	4,629,985.25	6705
									4,904,095.93	4,904,095.93	6706
						9,422,871.20				9,422,871.20	6707
						819,531.39				819,531.39	6708
									717,720.93	717,720.93	6709
									149,504.88	149,504.88	6710
									992.00	992.00	6711
									2,918,065.83	2,918,065.83	6712
									29,475.00	29,475.00	6713
									3,491.76	3,491.76	6714
									64,547.20	64,547.20	6715
									52.00	52.00	6716
						2,542,369.45				2,542,369.45	6717
						50,736,936.00				50,736,936.00	6718
									232,269.80	232,269.80	6719
									7,488.00	7,488.00	6720
									106,396,344.12	106,396,344.12	6721
									17,243,344.13	17,243,344.13	6722
$	$	$	$	$	$ 8,336,613.22	$ 181,213,254.47	$	$	$ 786,377,502.42	$ 967,590,756.89	6723
$	$	$	$	$	$ 20,880,495.34	$ 500,480,099.26	$	$	$ 879,049,725.69	$1,379,529,824.95	6724
$	$	$	$	$	$ 1,487,894.66	$	$	$	$	$	6725
					73,310.04						6726
					439,247.44						6727
					17,375.29						6728
									20,400.00	20,400.00	6729
					8,500.00						6730
					15,000.00						6731
					1,003,075.23						6732
					87,660.44						6733
									6,900.00	6,900.00	6734
					83,761.29						6735
					150,978.77						6736
					5,142.00						6737
					59,503.15						6738
									8,962.58	8,962.58	6739
									1,419,650.77	1,419,650.77	6740
					125,057.47						6741
					560,182.23						6742
									29,221.89	29,221.89	6743
							1,500,000.00			1,500,000.00	6744
					65,023.60						6745
									96,848.83	96,848.83	6746
					150,690.96						6747
		82,265.57			82,265.57						6748

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		740		**Office of Executive Director and Division of Administrative Services: (Continued)**						
				State Park Trust Fund— (Continued)—						
6749	2	740	0203	Other Personal Services	$ 6,425.94	$	$	$	$	$
6750	2	740	0204	Expenses	40,181.01					
6751	2	740	0206	Operating Capital Outlay	4,220.75					
6752	2	740	0299	Certifications Forward	227.95					
				Grants and Donations Trust Fund—						
6753	2	740	0301	Salaries	15,482.98				15,482.98	
6754	2	740	0304	Expenses	26,032.32				26,032.32	
6755	2	740	0306	Operating Capital Outlay	951.83				951.83	
6756	2	740	0312	Transfers	33,535.79					
6757	2	740	0399	Certifications Forward	12,110.42				12,110.42	
				Administrative Trust Fund—						
6758	2	740	0501	Salaries	98,663.34				98,663.34	
6759	2	740	0503	Other Personal Services	2,246.60				2,246.60	
6760	2	740	0504	Expenses	87,046.94				87,046.94	
6761	2	740	0506	Operating Capital Outlay	1,051.45				1,051.45	
6762	2	740	0512	Transfers	1,368.46					
6763				Total Office of Executive Director and Division of Administrative Services	$ 7,826,197.99	$	$	$	$ 4,575,988.45	$
		741		**Division of State Lands:**						
6764	1	741	0101	Salaries	$ 747,828.78	$	$	$	$ 747,828.78	$
6765	1	741	0103	Other Personal Services	332,553.65				332,553.65	
6766	1	741	0104	Expenses	251,205.23				251,205.23	
6767	1	741	0106	Operating Capital Outlay	15,238.71				15,238.71	
6768	1	741	0180	Topo Mapping	112,500.00				112,500.00	
6769	1	741	0190	National Ocean Survey	172,500.00				172,500.00	
6770	1	741	0191	Data Processing Services	51,482.90				51,482.90	
				Conservation and Recreation Trust Fund—						
6771	2	741	0112	Transfers	35,997,337.72					
6772	2	741	0150	Purchase of Investments	3,000,000.00					
				Environmentally Endangered Lands Trust Fund—						
6773	2	741	0608	Fixed Capital Outlay	1,239,477.66				1,239,477.66	
6774	2	741	0651	Payment to Debt Service	2,434,137.62					
6775				Total Division of State Lands	$ 44,354,262.27	$	$	$	$ 2,922,786.93	$
		742		**Division of Marine Resources:**						
6776	1	742	0101	Salaries	$ 2,116,674.31	$	$	$	$ 2,116,674.31	$
6777	1	742	0103	Other Personal Services	210,790.66				210,790.66	
6778	1	742	0104	Expenses	706,781.57				706,781.57	
6779	1	742	0106	Operating Capital Outlay	76,122.78				76,122.78	
6780	1	742	0110	Grants and Aids—Beach Restoration and Erosion Control	5,950,301.00					
6781	1	742	0191	Data Processing Services	3,929.48				3,929.48	
6782	1	742	0199	Certifications Forward	480,623.55				480,623.55	
				Salt Water Products Promotion Trust Fund—						
6783	2	742	0301	Salaries	35,353.79				35,353.79	
6784	2	742	0303	Other Personal Services	795.00				795.00	
6785	2	742	0304	Expenses	104,736.71				104,736.71	
6786	2	742	0312	Transfers	176,517.54					
6887	2	742	0350	Investments	15,000.00					
6788	2	742	0392	Reissues	151.65					
6789	2	742	0399	Certifications Forward	19,725.36				19,725.36	
				Marine Biological Research Trust Fund—						
6790	2	742	0501	Salaries	123,558.02				123,558.02	
6791	2	742	0503	Other Personal Services	5,237.04				5,237.04	
6792	2	742	0504	Expenses	34,089.57				34,089.57	
6793	2	742	0506	Operating Capital Outlay	19,778.97				19,778.97	
6794	2	742	0512	Transfers	2,269.37					
6795	2	742	0550	Investments	100,000.00					
6796	2	742	0599	Certifications Forward	18,900.09				18,900.09	
				Beaches and Shores Operating Trust Fund—						
6797	2	742	0612	Transfers	3,473.00					
				Erosion Control Trust Fund—						
6798	2	742	1003	Other Personal Services	37,500.00				37,500.00	
6799	2	742	1030	Aid to Local Government—Distribution to Counties	2,324,724.91					
6800	2	742	1050	Investments	5,975,150.00					
6801	2	742	1096	Certifications Forward—Aid to Local Government	6,935,559.14					
6802				Total Division of Marine Resources	$ 25,477,743.51	$	$	$	$ 3,994,596.90	$
		745		**Division of Recreation and Parks:**						
6803	1	745	0101	Salaries	$ 50,554.00	$	$	$	$	$
6804	1	745	0108	Fixed Capital Outlay—India Key—Monroe County	58,896.00					
6805	1	745	0151	Payment to Debt Service	15,214,935.58					
				Land Acquisition Trust Fund—						
6806	2	745	0111	Refunds	194,970.85					
6807	2	745	0112	Transfers	10,318,008.26					
6808	2	745	0118	Land Acquisition and Development	81,722.03					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$ 6,425.94	$	$	$ 6,425.94	$	$	$	$	$	6749
		40,181.01			40,181.01						6750
		4,220.75			4,220.75						6751
		227.95			227.95						6752
					15,482.98						6753
					26,032.32						6754
					951.83						6755
									33,535.79	33,535.79	6756
					12,110.42						6757
					98,663.34						6758
					2,246.60						6759
					87,046.94						6760
					1,051.45						6761
									1,368.46	1,368.46	6762
$	$	$ 133,321.22	$	$	$ 4,709,309.67	$	$ 1,500,000.00	$	$ 1,616,888.32	$ 3,116,888.32	6763
$	$	$	$	$	$ 747,828.78	$	$	$	$	$	6764
					332,553.65						6765
					251,205.23						6766
					15,238.71						6767
					112,500.00						6768
					172,500.00						6769
					51,482.90						6770
									35,997,337.72	35,997,337.72	6771
							3,000,000.00			3,000,000.00	6772
					1,239,477.66						6773
								2,434,137.62		2,434,137.62	6774
$	$	$	$	$	$ 2,922,786.93	$	$ 3,000,000.00	$ 2,434,137.62	$ 35,997,337.72	$ 41,431,475.34	6775
$	$	$	$	$	$ 2,116,674.31	$	$	$	$	$	6776
					210,790.66						6777
					706,781.57						6778
					76,122.78						6779
									5,950,301.00	5,950,301.00	6780
					3,929.48						6781
					480,623.55						6782
					35,353.79						6783
					795.00						6784
					104,736.71						6785
									176,517.54	176,517.54	6786
							15,000.00			15,000.00	6787
									151.65	151.65	6788
					19,725.36						6789
					123,558.02						6790
					5,237.04						6791
					34,089.57						6792
					19,778.97						6793
									2,269.37	2,269.37	6794
							100,000.00			100,000.00	6795
					18,900.09						6796
									3,473.00	3,473.00	6797
					37,500.00						6798
						2,324,724.91				2,324,724.91	6799
							5,975,150.00			5,975,150.00	6800
						6,935,559.14				6,935,559.14	6801
$	$	$	$	$	$ 3,994,596.90	$ 9,260,284.05	$ 6,090,150.00	$	$ 6,132,712.56	$ 21,483,146.61	6802
$	$	$ 50,554.00	$	$	$ 50,554.00	$	$	$	$	$	6803
		58,896.00			58,896.00						6804
								15,214,935.58		15,214,935.58	6805
									194,970.85	194,970.85	6806
									10,318,008.26	10,318,008.26	6807
		81,722.03			81,722.03						6808

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		745		**Division of Recreation and Parks: (Continued)**						
				Land Acquisition Trust Fund— (Continued)						
6809	2	745	0121	FCO—Park Development	$ 3,702.80	$	$	$	$	$
6810	2	745	0128	Fixed Capital Outlay—Park Development	259,970.14					
6811	2	745	0131	Aid to Local Government—Federal Land and Water Conservation Grants	1,654,354.90					
6812	2	745	0132	Aid to Local Government—Florida Recreation Development Assistance	1,852.36					
6813	2	745	0138	Fixed Capital Outlay—Repairs to Existing Facilities	7,009.03					
6814	2	745	0147	Park Development: 73-74	1,524.43					
6815	2	745	0150	Investments	20,950,000.00					
6816	2	745	0151	Payment to Debt Service	4,648,399.17					
6817	2	745	0157	Prior Year FRDAP Grants	800,275.24					
6818	2	745	0159	FCO—Big Lagoon—Perdido Key Development	46.00					
6819	2	745	0168	Prior Year LWCF Grants	1,120,564.23					
6820	2	745	0178	FCO—Constitutional Convention	46,563.30					
6821	2	745	0188	FCO—Land Acquisition Development	2,663,218.42					
6822	2	745	0198	Fixed Capital Outlay—Park Development	1,598,331.25					
				State Park Trust Fund—						
6823	2	745	0301	Salaries	9,077,488.85					
6824	2	745	0303	Other Personal Services	531,156.20					
6825	2	745	0304	Expenses	3,214,765.22					
6826	2	745	0306	Operating Capital Outlay	733,537.58					
6827	2	745	0311	Refunds	49,837.63					
6828	2	745	0312	Transfers	177,500.00					
6829	2	745	0313	Payment of Sales Tax	135,241.05					
6830	2	745	0391	Data Processing Services	32,808.27					
6831	2	745	0392	Reissues	147.82					
6832	2	745	0393	Salary Incentive Payment	27,203.49					
6833	2	745	0399	Certifications Forward	587,942.93					
				Environmental Endangered Lands Trust Fund—						
6834	2	745	0608	Fixed Capital Outlay	7,021.25					
6835	2	745	0612	Transfers	101,750.00					
6836	2	745	0650	Investments	11,760.00					
6837	2	745	0651	Debt Service	1,878,511.00					
6838				Total Division of Recreation and Parks	$ 76,241,569.28	$	$	$	$	$
		746		**Division of Law Enforcement:**						
6839	1	746	0101	Salaries	$ 4,216,343.13	$	$	$	$ 4,216,343.13	$
6840	1	746	0103	Other Personal Services	36,576.32				36,576.32	
6841	1	746	0104	Expenses	534,362.94				534,362.94	
6842	1	746	0106	Operating Capital Outlay	25,381.84				25,381.84	
6843	1	746	0110	Special Categories—Operation and Maintenance of Patrol Vehicles	808,543.26				808,543.26	
6844	1	746	0120	Special Categories—Acquisition and Replacement of Patrol Vehicles	274,671.36				274,671.36	
6845	1	746	0193	Salary Incentive Payment	108,978.89				108,978.89	
6846	1	746	0199	Certifications Forward	621,548.83				621,548.83	
				Motorboat Revolving Trust Fund—						
6847	2	746	0101	Salaries	525,661.82				525,661.82	
6848	2	746	0103	Other Personal Services	2,871.06				2,871.06	
6849	2	746	0104	Expenses	300,067.27				300,067.27	
6850	2	746	0106	Operating Capital Outlay	13,299.67				13,299.67	
6851	2	746	0110	Special Categories—Operation and Maintenance of Patrol Vehicles	219,089.46				219,089.46	
6852	2	746	0111	Refunds	6,791.32					
6853	2	746	0112	Transfers	3,845.58					
6854	2	746	0113	Payment of Sales Tax	104,062.10				104,062.10	
6855	2	746	0120	Special Categories—Acquisition and Replacement of Patrol Vehicles	154,941.98				154,341.98	
6856	2	746	0128	FCO—Local Project Grants, and Aids	309,770.00				309,770.00	
6857	2	746	0130	Aid to Local Government—Boating—Related Activities	441,135.94					
6858	2	746	0150	Investments	200,000.00					
6859	2	746	0191	Data Processing Services	108,127.40				108,127.40	
6860	2	746	0194	Service Charge to General Revenue Fund	36,949.58					
6861	2	746	0199	Certifications Forward	55,654.14				55,654.14	
				Grants and Donations Trust Fund—						
6862	2	746	0201	Salaries	6,348.36				6,348.36	
6863	2	746	0203	Other Personal Services	25,070.00				25,070.00	
6864	2	746	0204	Expenses	17,567.78				17,567.78	
				Salt Water Products Promotion Trust Fund—						
6865	2	746	0301	Salaries	189,224.40				189,224.40	
6866	2	746	0311	Refunds	9,000.00					
6867	2	746	0350	Investments	100,000.00					
6868	2	746	0399	Certifications Forward	15,000.00				15,000.00	
				Coastal Protection Trust Fund—						
6869	2	746	0901	Salaries	277,020.15				277,020.15	
6870	2	746	0903	Other Personal Services	45,748.77				45,748.77	
6871	2	746	0904	Expenses	19,424.77				19,424.77	
6872	2	746	0905	Payment for Restoration and Damage Claims	9,317.99				9,317.99	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$ 3,702.80	$	$	$ 3,702.80	$	$	$	$	$	6809
		259,970.14			259,970.14						6810
									1,654,354.90	1,654,354.90	6811
									1,852.36	1,852.36	6812
		7,009.03			7,009.03						6813
		1,524.43			1,524.43						6814
							20,950,000.00			20,950,000.00	6815
								4,648,399.17		4,648,399.17	6816
		800,275.24			800,275.24						6817
		46.00			46.00						6818
		1,120,564.23			1,120,564.23						6819
		46,563.30			46,563.30						6820
		2,663,218.42			2,663,218.42						6821
		1,598,331.25			1,598,331.25						6822
		9,077,488.85			9,077,488.85						6823
		531,156.20			531,156.20						6824
		3 214,765.22			3,214,765.22						6825
		733,537.58			733,537.58						6826
									49,837.63	49,837.63	6827
									177,500.00	177,500.00	6828
		135,241.05			135,241.05						6829
		32,808.27			32,808.27						6830
									147.82	147.82	6831
		27,203.49			27,203.49						6832
		587,942.93			587,942.93						6833
		7,021.25			7,021.25						6834
									101,750.00	101,750.00	6835
							11,760.00			11,760.00	6836
								1,878,511.00		1,878,511.00	6837
$	$	$ 21,039,541.71	$	$	$ 21,039,541.71	$	$ 20,961,760.00	$ 21,741,845.75	$ 12,498,421.82	$ 55,202,027.57	6838
$	$	$	$	$	$ 4,216,343.13	$	$	$	$	$	6839
					36,576.32						6840
					534,362.94						6841
					25,381.84						6842
					808,543.26						6843
					274,671.36						6844
					108,978.89						6845
					621,548.83						6846
					525,661.82						6847
					2,871.06						6848
					300,067.27						6849
					13,299.67						6850
					219,089.46						6851
									6,791.32	6,791.32	6852
									3,845.58	3,845.58	6853
					104,062.10						6854
					154,941.98						6855
					309,770.00						6856
									441,135.94	441,135.94	6857
							200,000.00			200,000.00	6858
					108,127.40						6859
									36,949.58	36,949.58	6860
					55,654.14						6861
					6,348.36						6862
					25,070.00						6863
					17,567.78						6864
					189,224.40						6865
									9,000.00	9,000.00	6866
							100,000.00			100,000.00	6867
					15,000.00						6868
					277,020.15						6869
					45,748.77						6870
					19,424.77						6871
					9,317.99						6872

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		746		**Division of Law Encorcement: (Continued)**						
				Coastal Protection Trust Fund— (Continued)						
6873	2	746	0910	Special Categories—Operation and Maintenance of Patrol Vehicles	$ 24,526.01	$	$	$	$ 24,526.01	$
6874	2	746	0912	Transfers	16,373.00					
	2	746	0920	Special Categories—Acquisition and Replacement of						
6875				Patrol Vehicles	31,579.52				31,579.52	
6876	2	746	0950	Investments	6,000,000.00					
6877	2	746	0992	Reissues of 12 Month Old Warrants	148.75					
6878	2	746	0999	Certifications Forward	76,437.63				76,437.63	
6879				Total Division of Law Enforcement	$ 15,971,461.02	$	$	$	$ 9,157,216.85	$
		747		**Division of Resource Management:**						
6880	1	747	0101	Salaries	$ 880,601.84	$	$	$	$ 880,601.84	$
6881	1	747	0103	Other Personal Services	43,358.42				43,358.42	
6882	1	747	0104	Expenses	196,233.31				196,233.31	
6883	1	747	0106	Operating Capital Outlay	7,544.41				7,544.41	
6884	1	747	0191	Data Processing Services	8,791.89				8,791.89	
6885	1	747	0199	Certifications Forward	579,790.02				579,790.02	
				Grants and Donations Trust Fund—						
6886	2	747	0399	Certifications Forward	1,358.83				1,358.83	
				Aquatic Plant Control Trust Fund—						
6887	2	747	0401	Salaries	319,018.25				319,018.25	
6888	2	747	0403	Other Personal Services	173,999.34				173,999.34	
6889	2	747	0404	Expenses	209,620.13				209,620.13	
6890	2	747	0406	Operating Capital Outlay	30,048.70				30,048.70	
6891	2	747	0412	Transfers	1,653,126.91					
6892	2	745	0430	Aid to Local Government—Aquatic Plant Control Grants Matching	3,375,672.22					
6893	2	747	0450	Investments	300,000.00					
6894	2	747	0496	Certifications Forward—Aid to Local Government	1,000,891.94					
6895	2	747	0499	Certifications Forward	140,441.98				140,441.98	
				Reclamation Administration Trust Fund—						
6896	2	747	0501	Salaries	95,926.63				95,926.63	
6897	2	747	0503	Other Personal Services	133,306.48				133,306.48	
6898	2	747	0504	Expenses	38,154.98				38,154.98	
6899	2	747	0506	Operating Capital Outlay	708.39				708.39	
6900	2	747	0550	Transfers	200,000.00					
6901	2	747	0599	Certifications Forward	1,819.28				1,819.28	
6902				Total Division of Resource Management	$ 9,390,413.95	$	$	$	$ 2,860,722.88	$
6903				TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 179,261,648.02	$	$	$	$ 23,511,312.01	$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES						
				Interama Operations and Dissolution Trust Fund—						
6904	2	750	0403	Other Personal Services	$ 62.50	$	$	$	$	$
6905	2	750	0404	Expenses	292.40					
6906	2	750	0450	Investments	21,571.97					
6907				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	$ 21,926.87	$	$	$	$	$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		**Office of Executive Director and Division of Administration:**						
6908	1	760	0101	Salaries	$ 3,005,249.20	$ 3,005,249.20	$	$	$	$
6909	1	760	0103	Other Personal Services	7,331.19	7,331.19				
6910	1	760	0104	Expenses	505,652.16	505,652.16				
6911	1	760	0106	Operating Capital Outlay	39,215.54	39,215.54				
6912	1	760	0191	Data Processing Services	249,365.00	249,365.00				
6913	1	760	0199	Certifications Forward	48,872.07	48,872.07				
				Kirkman Data Center—Working Capital Trust Fund—						
6914	2	760	0101	Salaries	2,925,899.44		2,925,899.44			
6915	2	760	0103	Other Personal Services	10,927.50		10,927.50			
6916	2	760	0104	Expenses	2,874,095.00		2,874,095.00			
6917	2	760	0106	Operating Capital Outlay	119,882.20		119,882.20			
6918	2	760	0110	Special Categories—Contractual Data Entry Services	214,275.99		214,275.99			
6919	2	760	0199	Certifications Forward	84,881.20		84,881.20			
				Grants and Donations Trust Fund—						
6920	2	760	0201	Salaries	25,612.72		25,612.72			
6921	2	760	0204	Expenses	3,453.90		3,453.90			
6922	2	760	0208	Fixed Capital Outlay	32,356.46		32,356.46			
6923	2	760	0212	Transfers	620,061.34					
6924	2	760	0299	Certifications Forward	8,761.06		8,761.06			
				Revolving Trust Fund—						
6925	2	760	0310	Special Categories—Payments for Federal Grants	96,095.52		96,095.52			
6926	2	760	0312	Transfers	620,000.00					
				Security Deposits Trust Fund—						
6927	2	760	0411	Refunds	34,690.00					
6928				Total Office of Executive Director and Division of Administration	$ 11,526,677.49	$ 3,855,685.16	$ 6,396,240.99	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 24,526.01	$	$	$	$	$	6873
									16,373.00	16,373.00	6874
					31,579.52						6875
							6,000,000.00			6,000,000.00	6876
									148.75	148.75	6877
					76,437.63						6878
$	$	$	$	$	$ 9,157,216.85	$	$ 6,300,000.00	$	$ 514,244.17	$ 6,814,244.17	6879
$	$	$	$	$	$ 880,601.84	$	$	$	$	$	6880
					43,358.42						6881
					196,233.31						6882
					7,544.41						6883
					8,791.89						6884
					579,790.02						6885
					1,358.83						6886
					319,018.25						6887
					173,999.34						6888
					209,620.13						6889
					30,048.70						6890
									1,653,126.91	1,653,126.91	6891
									3,375,672.22	3,375,672.22	6892
							300,000.00			300,000.00	6893
									1,000,891.94	1,000,891.94	6894
					140,441.98						6895
					95,926.63						6896
					133,306.48						6897
					38,154.98						6898
					708.39						6899
							200,000.00			200,000.00	6900
					1,819.28						6901
$	$	$	$	$	$ 2,860,722.88	$	$ 500,000.00	$	$ 6,029,691.07	$ 6,529,691.07	6902
$	$	$ 21,172,862.93	$	$	$ 44,684,174.94	$ 9,260,284.05	$ 38,351,910.00	$ 24,175,983.37	$ 62,789,295.66	$ 134,577,473.08	6903
$	$	$ 62.50	$	$	$ 62.50	$	$	$	$	$	6904
		292.40			292.40						6905
							21,571.97			21,571.97	6906
$	$	$ 354.90	$	$	$ 354.90	$	$ 21,571.97	$	$	$ 21,571.97	6907
$	$	$	$	$	$ 3,005,249.20	$	$	$	$	$	6908
					7,331.19						6909
					505,652.16						6910
					39,215.54						6911
					249,365.00						6912
					48,872.07						6913
					2,925,899.44						6914
					10,927.50						6915
					2,874,095.00						6916
					119,882.20						6917
					214,275.99						6918
					84,881.20						6919
					25,612.72						6920
					3,453.90						6921
					32,356.46						6922
									620,061.34	620,061.34	6923
					8,761.06						6924
					96,095.52						6925
									620,000.00	620,000.00	6926
									34,690.00	34,690.00	6927
$	$	$	$	$	$ 10,251,926.15	$	$	$	$ 1,274,751.34	$ 1,274,751.34	6928

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		761		**Division of the Florida Highway Patrol:**						
6929	1	761	0101	Salaries	$ 24,503,798.71	$	$ 24,503,798.71	$	$	$
6930	1	761	0103	Other Personal Services	26,347.03		26,347.03			
6931	1	761	0104	Expenses	2,355,333.77		2,355,333.77			
6932	1	761	0106	Operating Capital Outlay	99,489.79		99,489.79			
6933	1	761	0110	Special Categories—Operation of Motor Vehicles	3,424,543.18		3,424,543.18			
6934	1	761	0120	Special Categories—Acquisition of Motor Vehicles	1,426,166.39		1,426,166.39			
6935	1	761	0140	Special Categories—Dade County Riot Assistance	165,000.00		165,000.00			
6936	1	761	0191	Data Processing Services	457,017.00		457,017.00			
6937	1	761	0193	Salary Incentive Payment	667,221.40		667,221.40			
6938	1	761	0199	Certifications Forward	1,324,882.31		1,324,882.31			
				Reimbursement Trust Fund—						
6939	2	761	0201	Salaries	3,321,496.64		3,321,496.64			
6940	2	761	0204	Expenses	313,149.43		313,149.43			
6941	2	761	0206	Operating Capital Outlay	4,529.99		4,529.99			
6942	2	761	0210	Special Categories—Operation of Motor Vehicles	389,173.00		389,173.00			
6943	2	761	0220	Special Categories—Acquisition of Motor Vehicles	147,464.10		147,464.10			
6944	2	761	0291	Data Processing Services	87,743.00		87,743.00			
6945	2	761	0293	Salary Incentive Plan	83,240.68		83,240.68			
6946	2	761	0299	Certifications Forward	255,709.01		255,709.01			
				Grants and Donations Trust Fund—						
6947	2	761	0301	Salaries	697,311.37		697,311.37			
6948	2	761	0304	Expenses	12,566.24		12,566.24			
6949	2	761	0306	Operating Capital Outlay	290.26		290.26			
6950	2	761	0310	Special Categories—Operation of Motor Vehicles	39,206.76		39,206.76			
6951	2	761	0311	Refunds	153,036.00					
6952	2	761	0312	Transfers	3,998.24					
6953	2	761	0320	Special Categories—Acquisition of Motor Vehicles	39,600.00		39,600.00			
6954	2	761	0340	Special Categories—Upgrade Florida Highway Patrol	647,261.38		647,261.38			
6955	2	761	0399	Certifications Forward	944,225.32		944,225.32			
6956				Total Division of the Florida Highway Patrol	$ 41,589,801.00	$	$ 41,432,766.76	$	$	$
		762		**Division of Drivers Licenses:**						
6957	1	762	0101	Salaries	$ 5,426,239.00	$	$ 5,426,239.00	$	$	$
6958	1	762	0103	Other Personal Services	104,854.21		104,854.21			
6959	1	762	0104	Expenses	2,643,397.19		2,643,397.19			
6960	1	762	0106	Operating Capital Outlay	205,203.74		205,203.74			
6961	1	762	0110	Special Categories—Purchase of Drivers Vehicles	903,675.15		903,675.15			
6962	1	762	0191	Data Processing Services	2,685,707.00		2,685,707.00			
6963	1	762	0199	Certifications Forward	378,281.52		378,281.52			
				Accident Reports Trust Fund—						
6964	2	762	0101	Salaries	6,449,482.95		6,449,482.95			
6965	2	762	0103	Other Personal Services	168,609.39		168,609.39			
6966	2	762	0111	Refunds	4,978.15					
6967	2	762	0199	Certifications Forward	33,060.04		33,060.04			
				Grants and Donations Trust Fund—						
6968	2	762	0201	Salaries	204,617.31		204,617.31			
6969	2	762	0203	Other Personal Services	3,974.94		3,974.94			
6970	2	762	0204	Expenses	13,097.51		13,097.51			
6971	2	762	0206	Operating Capital Outlay	14,812.17		14,812.17			
6972	2	762	0212	Transfers	662.40					
6973	2	762	0291	Data Processing Services	61,810.75		61,810.75			
6974	2	762	0299	Certifications Forward	22,242.62		22,242.62			
6975				Total Division of Drivers Licenses	$ 19,324,706.13	$	$ 19,319,065.49	$	$	$
		763		**Division of Motor Vehicles:**						
6976	1	763	0101	Salaries	$ 5,293,278.74	$ 5,293,278.74	$	$	$	$
6977	1	763	0103	Other Personal Services	117,051.77	117,051.77				
6978	1	763	0104	Expenses	2,087,935.73	2,087,935.73				
6979	1	763	0106	Operating Capital Outlay	319,243.60	319,243.60				
6980	1	763	0110	Purchase of License Plates	3,051,199.99	3,051,199.99				
6981	1	763	0191	Data Processing Services	4,456,671.00	4,456,671.00				
6982	1	763	0199	Certifications Forward	768,359.46	768,359.46				
				License Tax Collection Trust Fund—						
6983	2	763	0111	Refunds	262,976.25					
6984	2	763	0120	Aid to County Schools	7,591,041.53					
6985	2	763	0130	Aid to Local Government—County Commissions	5,045,946.55					
6986	2	763	0140	Aid to Local Government—Cities	2,536,370.68					
6987	2	763	0192	Reissues	218.58					
6988	2	763	0196	Certifications Forward—Aid to Local Government	819,014.44					
				Grants and Donations Trust Fund—						
6989	2	763	0201	Salaries	60,576.43	60,576.43				
6990	2	763	0204	Expenses	15,349.13	15,349.13				
6991	2	763	0206	Operating Capital Outlay	46,666.56	46,666.56				
6992	2	763	0211	Refunds	34,006.00					
6993	2	763	0212	Transfers	156.59					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 24,503,798.71	$	$	$	$	$	6929
					26,347.03						6930
					2,355,333.77						6931
					99,489.79						6932
					3,424,543.18						6933
					1,426,166.39						6934
					165,000.00						6935
					457,017.00						6936
					667,221.40						6937
					1,324,882.31						6938
					3,321,496.64						6939
					313,149.43						6940
					4,529.99						6941
					389,173.00						6942
					147,464.10						6943
					87,743.00						6944
					83,240.68						6945
					255,709.01						6946
					697,311.37						6947
					12,566.24						6948
					290.26						6949
					39,206.76						6950
									153,036.00	153,036.00	6951
									3,998.24	3,998.24	6952
					39,600.00						6953
					647,261.38						6954
					944,225.32						6955
$	$	$	$	$	$ 41,432,766.76	$	$	$	$ 157,034.24	$ 157,034.24	6956
$	$	$	$	$	$ 5,426,239.00	$	$	$	$	$	6957
					104,854.21						6958
					2,643,397.19						6959
					205,203.74						6960
					903,675.15						6961
					2,685,707.00						6962
					378,281.52						6963
					6,449,482.95						6964
					168,609.39						6965
									4,978.15	4,978.15	6966
					33,060.04						6967
					204,617.31						6968
					3,974.94						6969
					13,097.51						6970
					14,812.17						6971
									662.49	662.49	6972
					61,810.75						6973
					22,242.62						6974
$	$	$	$	$	$ 19,319,065.49	$	$	$	$ 5,640.64	$ 5,640.64	6975
$	$	$	$	$	$ 5,293,278.74	$	$	$	$	$	6976
					117,051.77						6977
					2,087,935.73						6978
					319,243.60						6979
					3,051,199.99						6980
					4,456,671.00						6981
					768,359.46						6982
									262,976.25	262,976.25	6983
						7,591,041.53				7,591,041.53	6984
						5,045,946.55				5,045,946.55	6985
						2,536,370.68				2,536,370.68	6986
									218.58	218.58	6987
									819,014.44	819,014.44	6988
					60,576.43						6989
					15,349.13						6990
					46,666.56						6991
									34,008.00	34,008.00	6992
									156.59	156.59	6993

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		763		**Division of Motor Vehicles: (Continued):**						
				Grants and Donations Trust Fund— (Continued)						
6994	2	763	0291	Data Processing Services	$ 2,875.00	$ 2,875.00	$	$	$	$
6995	2	763	0299	Certifications Forward	35,992.00	35,992.00				
6996				Total Division of Motor Vehicles	$ 32,544,932.03	$ 16,255,199.41	$	$	$	$
6997				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 104,986,116.65	$ 20,110,884.57	$ 67,148,073.24	$	$	$
		770-774		GAME AND FRESH WATER FISH COMMISSION						
		770		**Division of Game and Fresh Water Fish Commission:**						
6998	1	770	0108	FCO—Wildlife Management Area	$ 10,018.88	$	$	$	$ 10,018.88	$
6999	1	770	0158	FCO—Replace/Repair Dam Blackwater	6,963.95				6,963.95	
				Endangered and Threatened Species Reward Trust Fund—						
7000	2	770	0210	Special Categories—Payment of Rewards	200.00				200.00	
7001	2	770	0250	Investments	8,000.00					
				Land Acquisition Trust Fund—						
7002	2	770	0750	Investments	298,000.00					
				State Game Trust Fund—						
7003	2	770	1128	Fixed Capital Outlay—Miscellaneous Repairs	16,389.75				16,389.75	
7004	2	770	1168	Additional Ponds—Richloam	99,500.00				99,500.00	
7005	2	770	1192	Reissues	41.16					
7006	2	770	1198	Three Lakes Wildlife—Management Area	8,843.93				8,843.93	
7007				Total Division of Game and Fresh Water Fish Commission	$ 447,957.67	$	$	$	$ 141,916.51	$
		771		**Office of Executive Director and Division of Administrative Services:**						
7008	1	771	0101	Salaries	$ 294,408.00	$	$	$	$ 294,408.00	$
7009	1	771	0103	Other Personal Services	9,278.81					
7010	1	771	0104	Expenses	146,062.93					
7011	1	771	0106	Operating Capital Outlay	17,734.89					
7012	1	771	0109	Lump Sum—Transfer to Endangered and Threatened Species Reward Trust Fund	10,000.00					
7013	1	771	0193	Special Categories—Incentives	4,616.62				4,616.62	
7014	1	771	0199	Certifications Forward	392.68				392.68	
				State Game Trust Fund—						
7015	2	771	0101	Salaries	1,552,615.87				1,552,615.87	
7016	2	771	0103	Other Personal Services	147,795.19				147,795.19	
7017	2	771	0104	Expenses	777,692.04				777,692.04	
7018	2	771	0106	Operating Capital Outlay	47,670.01				47,670.01	
7019	2	771	0111	Refunds	86,268.78					
7020	2	771	0112	Transfers	312,423.04					
7021	2	771	0150	Investments	3,550,000.00					
7022	2	771	0191	Data Processing Services	35,418.82				35,418.82	
7023	2	771	0194	Service Charge to General Revenue Fund	346,701.32					
7024	2	771	0199	Certifications Forward	165,914.59				165,914.59	
				Endangered and Threatened Species Reward Trust Fund—						
7025	2	771	0212	Transfers	10,000.00					
7026				Total Office of Executive Director and Division of Administrative Services	$ 7,514,993.59	$	$	$	$ 3,199,600.45	$
		772		**Division of Law Enforcement:**						
.7027	1	772	0101	Salaries	$ 4,506,422.00	$	$	$	$ 4,506,422.00	$
7028	1	772	0103	Other Personal Services	2,753.13				2,753.13	
7029	1	772	0104	Expenses	1,471,448.14				1,471,448.14	
7030	1	772	0106	Operating Capital Outlay	459,274.89				459,274.89	
7031	1	772	0191	Data Processing Services	6,600.94				6,600.94	
7032	1	772	0193	Special Categories—Salary Incentives	123,518.68				123,518.68	
7033	1	772	0199	Certifications Forward	520,650.96				520,650.96	
				State Game Trust Fund—						
7034	2	772	0101	Salaries	809,965.66				809,965.66	
7035	2	772	0104	Expenses	4,402.00				4,402.00	
7036	2	772	0106	Operating Capital Outlay	745,675.13				745,675.13	
7037	2	772	0199	Certifications Forward	345,773.69				345,773.69	
7038				Total Division of Law Enforcement	$ 8,996,485.22	$	$	$	$ 8,996,485.22	$
		773		**Division of Wildlife:**						
7039	1	773	0101	Salaries	$ 149,354.00	$	$	$	$ 149,354.00	$
7040	1	773	0103	Other Personal Services	1,576.03				1,576.03	
7041	1	773	0104	Expenses	31,993.22				31,993.22	
7042	1	773	0106	Operating Capital Outlay	14,648.78				14,648.78	
				State Game Trust Fund—						
7043	2	773	0101	Salaries	1,179,086.49				1,179,086.49	
7044	2	773	0103	Other Personal Services	298,758.44				298,758.44	
7045	2	773	0104	Expenses	735,671.31				735,671.31	
7046	2	773	0106	Operating Capital Outlay	189,440.36				189,440.36	
7047	2	773	0110	Special Categories—Management Area Lease Payments	161,125.93				161,125.93	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 2,875.00	$	$	$	$	$	6994
					35,992.00						6995
$	$	$	$	$	$ 16,255,199.41	$ 15,173,358.76	$	$	$ 1,116,373.86	$ 16,289,732.62	6996
$	$	$	$	$	$ 87,258,957.81	$ 15,173,358.76	$	$	$ 2,553,800.08	$ 17,727,158.84	6997
$	$	$	$	$	$ 10,018.88	$	$	$	$	$	6998
					6,963.95						6999
					200.00						7000
							8,000.00			8,000.00	7001
							298,000.00			298,000.00	7002
					16,389.75						7003
					99,500.00						7004
									41.16	41.16	7005
					8,843.93						7006
$	$	$	$	$	$ 141,916.51	$	$ 306,000.00	$	$ 41.16	$ 306,041.16	7007
$	$	$	$	$	$ 294,408.00	$	$	$	$	$	7008
					9,278.81						7009
					146,062.93						7010
					17,734.89						7011
									10,000.00	10,000.00	7012
					4,616.62						7013
					392.68						7014
					1,552,615.87						7015
					147,795.19						7016
					777,692.04						7017
					47,670.01						7018
									86,268.78	86,268.78	7019
									312,423.04	312,423.04	7020
							3,550,000.00			3,550,000.00	7021
					34,418.82						7022
									346,701.32	346,701.32	7023
					165,914.59						7024
									10,000.00	10,000.00	7025
$	$	$	$	$	$ 3,199,600.45	$	$ 3,550,000.00	$	$ 765,393.14	$ 4,315,393.14	7026
$	$	$	$	$	$ 4,506,422.00	$	$	$	$	$	7027
					2,753.13						7028
					1,471,448.14						7029
					459,274.89						7030
					6,600.94						7031
					123,518.68						7032
					520,650.96						7033
					809,965.66						7034
					4,402.00						7035
					745,675.13						7036
					345,773.69						7037
$	$	$	$	$	$ 8,996,485.22	$	$	$	$	$	7038
$	$	$	$	$	$ 149,354.00	$	$	$	$	$	7039
					1,576.03						7040
					31,993.22						7041
					14,648.78						7042
					1,179,086.49						7043
					299,758.44						7044
					735,671.31						7045
					189,440.36						7046
					161,125.93						7047

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		770-774		GAME AND FRESH WATER FISH COMMISSION (Continued)						
		773		**Division of Wildlife: (Continued):**						
				State Game Trust Fund— (Continued)						
7048	2	773	0191	Data Processing Services	$ 19,390.18	$	$	$	$ 19,390.18	$
7049	2	773	0199	Certifications Forward	147,394.90				147,394.90	
7050				Total Division of Wildlife	$ 2,928,439.64	$	$	$	$ 2,928,439.64	$
		774		**Division of Fisheries:**						
				State Game Trust Fund—						
7051	2	774	0101	Salaries	$ 2,176,268.92	$	$	$	$ 2,176,268.92	$
7052	2	774	0103	Other Personal Services	53,185.52				53,185.52	
7053	2	774	0104	Expenses	950,106.30				950,106.30	
7054	2	774	0106	Operating Capital Outlay	238,136.38				238,136.38	
7055	2	774	0191	Data Processing Services	1,419.93				1,419.93	
7056	2	774	0199	Certifications Forward	161,257.37				161,257.37	
				Fish Improvement Trust Fund—						
7057	2	774	0212	Transfers	6,081.93					
7058	2	774	0299	Certifications Forward	33,738.34				33,738.34	
7059				Total Division of Fisheries	$ 3,620,194.69	$	$	$	$ 3,614,112.78	$
7060				TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 23,508,070.81	$	$	$	$ 18,880,554.58	$
		780		PAROLE AND PROBATION COMMISSION						
7061	1	780	0101	Salaries	$ 2,119,942.42	$	$	$	$	$
7062	1	780	0103	Other Personal Services	49,081.15					
7063	1	780	0104	Expenses	453,246.94					
7064	1	780	0106	Operating Capital Outlay	9,809.57					
7065	1	780	0191	Data Processing Services	2,032.57					
7066	1	780	0199	Certifications Forward	113,226.07					
				Grants and Donations Trust Fund—						
7067	2	780	0303	Other Personal Services	12,834.04					
7068	2	780	0304	Expenses	283.00					
7069	2	780	0311	Refunds	891.43					
7070	2	780	0399	Certifications Forward	46.28					
7071				TOTAL PAROLE AND PROBATION COMMISSION	$ 2,761,393.47	$	$	$	$	$
		790		FLORIDA INSTITUTE OF PHOSPHATE RESEARCH						
				Phosphate Research Trust Fund—						
7072	2	790	1412	Transfers	$ 498,141.15	$	$	$	$	$
7073				TOTAL FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$ 498,141.15	$	$	$	$	$
		800-819		INSURANCE, DEPARTMENT OF AND TREASURER						
		800		**Office of Treasurer and Division of Administrative Services:**						
7074	1	800	0101	Salaries	$ 267,646.77	$ 267,646.77	$	$	$	$
7075	1	800	0104	Expenses	57,247.62	57,247.62				
7076	1	800	0106	Operating Capital Outlay	4,056.58	4,056.58				
7077	1	800	0199	Certifications Forward	863.25	863.25				
				Insurance Commissioners Regulatory Trust Fund—						
7078	2	800	0101	Salaries	1,681,991.78	1,681,991.78				
7079	2	800	0103	Other Personal Services	109,988.55	109,988.55				
7080	2	800	0104	Expenses	507,187.15	507,187.15				
7081	2	800	0106	Operating Capital Outlay	33,849.26	33,849.26				
7082	2	800	0111	Refunds	53,320.13					
7083	2	800	0112	Transfers	169,827.27					
7084	2	800	0130	Aid to Local Government—2% Premium Tax to Cities	15,192,080.38					
7085	2	800	0150	Purchase of Investment	13,400,000.00					
7086	2	800	0191	Data Processing Services	57,773.44	57,773.44				
7087	2	800	0192	Reissue of 12 Month Old Warrants	9.00					
7088	2	800	0194	Service Charge to General Revenue	933,488.78					
7089	2	800	0196	Certifications Forward—Aid to Local Government	2,725,993.51					
7090	2	800	0199	Certifications Forward	746,007.97	746,007.97				
7091				Total Office of Treasurer and Division of Administrative Services	$ 35,941,331.44	$ 3,466,612.37	$	$	$	$
		801		**Division of State Fire Marshal:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7092	2	801	0101	Salaries	$ 1,227,221.17	$	$ 1,227,221.17	$	$	$
7093	2	801	0103	Other Personal Services	15,365.29		15,365.29			
7094	2	801	0104	Expenses	468,731.22		468,731.22			
7095	2	801	0106	Operating Capital Outlay	124,189.28		124,189.28			
7096	2	801	0191	Data Processing Services	3,133.20		3,133.20			
7097	2	801	0193	Salaries and Benefits	6,567.36		6,567.36			
7098	2	801	0199	Certifications Forward	31,177.74		31,177.74			
7099				Total Division of State Fire Marshal	$ 1,876,385.26	$	$ 1,876,385.26	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 19,390.18	$	$	$	$	$	7048
					147,394.90						7049
$	$	$	$	$	$ 2,928,439.64	$	$	$	$	$	7050
$	$	$	$	$	$ 2,176,268.92	$	$	$	$	$	7051
					53,185.52						7052
					950,106.30						7053
					238,136.38						7054
					1,419.93						7055
					161,257.37						7056
									6,081.93	6,081.93	7057
					33,738.34						7058
$	$	$	$	$	$ 3,614,112.76	$	$	$	$ 6,081.93	$ 6,081.93	7059
$	$	$	$	$	$ 18,880,554.58	$	$ 3,856,000.00	$	$ 771,516.23	$ 4,627,516.23	7060
$	$	$	$ 2,119,942.42	$	$ 2,119,942.42	$	$	$	$	$	7061
			49,081.15		49,081.15						7062
			453,246.94		453,246.94						7063
			9,809.57		9,809.57						7064
			2,032.57		2,032.57						7065
			113,226.07		113,226.07						7066
			12,834.04		12,834.04						7067
			283.00		283.00						7068
									891.43	891.43	7069
			46.28		46.28						7070
$	$	$	$ 2,760,502.04	$	$ 2,760,502.04	$	$	$	$ 891.43	$ 891.43	7071
$	$	$	$	$	$	$	$	$	$ 498,141.15	$ 498,141.15	7072
$	$	$	$	$	$	$	$	$	$ 498,141.15	$ 498,141.15	7073
$	$	$	$	$	$ 267,646.77	$	$	$	$	$	7074
					57,247.62						7075
					4,056.58						7076
					863.25						7077
					1,681,991.78						7078
					109,988.55						7079
					507,187.15						7080
					33,849.26						7081
									53,320.13	53,320.13	7082
									169,827.27	169,827.27	7083
						15,192,080.38				15,192,080.38	7084
							13,400,000.00			13,400,000.00	7085
					57,773.44						7086
									9.00	9.00	7087
									933,488.78	933,488.78	7088
						2,725,993.51				2,725,993.51	7089
					746,007.97						7090
$	$	$	$	$	$ 3,466,612.37	$ 17,918,073.89	$ 13,400,000.00	$	$ 1,156,645.18	$ 32,474,719.07	7091
$	$	$	$	$	$ 1,227,221.17	$	$	$	$	$	7092
					15,365.29						7093
					468,731.22						7094
					124,189.28						7095
					3,133.20						7096
					6,567.36						7097
					31,177.74						7098
$	$	$	$	$	$ 1,876,385.26	$	$	$	$	$	7099

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		800-819		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		802		**Division of Fraudulent Claims:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7100	2	802	0101	Salaries	$ 573,856.59	$	$ 573,856.59	$	$	$
7101	2	802	0103	Other Personal Services	6,018.28		6,018.28			
7102	2	8802	0104	Expenses	203,519.35		203,519.35			
7103	2	802	0106	Operating Capital Outlay	467.44		467.44			
7104	2	802	0199	Certifications Forward	16,927.90		16,927.90			
7105				Total Division of Fraudulent Claims	$ 800,789.56	$	$ 800,789.56	$	$	$
		803		**Division of Rehabilitation and Liquidation:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7106	2	803	0101	Salaries	$ 581,169.15	$	$ 581,169.15	$	$	$
7107	2	803	0104	Expenses	146,576.08		146,576.08			
7108	2	803	0106	Operating Capital Outlay	6,585.45		6,585.45			
7109	2	803	0191	Data Processing Services	18,184.91		18,184.91			
7110	2	803	0199	Certifications	9,409.77		9,409.77			
7111				Total Division of Rehabilitation and Liquidation	$ 761,925.36	$	$ 761,925.36	$	$	$
		804		**Division of Insurance Company Regulation:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7112	2	804	0101	Salaries	$ 1,465,191.73	$	$ 1,465,191.73	$	$	$
7113	2	804	0103	Other Personal Services	54,662.47		54,662.47			
7114	2	804	0104	Expenses	633,400.31		633,400.31			
7115	2	804	0106	Operating Capital Outlay	17,422.88		17,422.88			
7116	2	804	0191	Data Processing Services	46,475.57		46,475.57			
7117	2	804	0199	Certifications Forward	17,905.64		17,905.64			
7118				Total Division of Insurance Company Regulation	$ 2,235,058.60	$	$ 2,235,058.60	$	$	$
		805		**Division of Insurance Consumer Services:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7119	2	805	0101	Salaries	$ 3,064,729.78	$	$ 3,064,729.78	$	$	$
7120	2	805	0103	Other Personal Services	2,768.48		2,768.48			
7121	2	805	0104	Expenses	913,557.48		913,557.48			
7122	2	805	0106	Operating Capital Outlay	40,172.51		40,172.51			
7123	2	805	0191	Data Processing Services	331,302.51		331,302.51			
7124	2	805	0199	Certifications Forward	94,347.23		94,347.23			
7125				Total Division of Insurance Consumer Services	$ 4,446,877.99	$	$ 4,446,877.99	$	$	$
		806		**Division of Liquified Petroleum Gas:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7126	2	806	0101	Salaries and Benefits	$ 217,884.98	$	$ 217,884.98	$	$	$
7127	2	806	0104	Expenses	76,109.82		76,109.82			
7128	2	806	0106	Operating Capital Outlay	349.37		349.37			
7129				Total Division of Liquified Petroleum Gas	$ 294,344.17	$	$ 294,344.17	$	$	$
		807		**Division of Insurance Rating:**						
				Insurance Commissioner's Regulatory Trust Fund—						
7130	2	807	0101	Salaries and Benefits	$ 1,108,909.00	$	$ 1,108,909.00	$	$	$
7131	2	807	0103	Other Personal Services	33,965.00		33,965.00			
7132	2	807	0104	Expenses	231,325.05		231,325.05			
7133	2	807	0106	Operating Capital Outlay	37,750.60		37,750.60			
7134	2	807	0191	Data Processing Services	23,020.32		23,020.32			
7135				Total Division of Insurance Rating	$ 1,434,969.97	$	$ 1,434,969.97	$	$	$
		815		**Division of Insurance Consumer Services:**						
				Agents and Solicitors County License—						
7136	2	815	0311	Refunds	$ 14,708.00	$	$	$	$	$
7137	2	815	0330	Aid to Local Government—Distribution to Counties	635,643.36					
7138	2	815	0394	Service Charge to General Revenue Fund	17,890.05					
7139	2	815	0396	Certifications Forward—Aid to Local Government	17,699.04					
7140	2	815	0399	Certifications Forward	8,554.33		8,554.33			
7141				Total Division of Insurance Consumer Services	$ 694,494.78	$	$ 8,554.33	$	$	$
		816		**Division of Administration:**						
				Hospital Cost Containment Board—						
7142	2	816	0101	Salaries	$ 59,986.86	$	$ 59,986.86	$	$	$
7143	2	816	0103	Other Personal Services	118,642.54		118,642.54			
7144	2	816	0104	Expenses	54,689.50		54,689.50			
7145	2	816	0106	Operating Capital Outlay	19,440.23		19,440.23			
7146	2	816	0150	Investments	425,000.00					
7147	2	816	0191	Data Processing Services	1,570.70		1,570.70			
7148				Total Division of Administration	$ 679,329.83	$	$ 254,329.83	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 573,856.59	$	$	$	$	$	7100
					6,018.28						7101
					203,519.35						7102
					467.44						7103
					16,927.90						7104
$	$	$	$	$	$ 800,789.56	$	$	$	$	$	7105
$	$	$	$	$	$ 581,169.15	$	$	$	$	$	7106
					146,576.08						7107
					6,585.45						7108
					18,184.91						7109
					9,409.77						7110
$	$	$	$	$	$ 761,925.36	$	$	$	$	$	7111
$	$	$	$	$	$ 1,465,191.73	$	$	$	$	$	7112
					54,662.47						7113
					633,400.31						7114
					17,422.88						7115
					46,475.57						7116
					17,905.64						7117
$	$	$	$	$	$ 2,235,058.60	$	$	$	$	$	7118
$	$	$	$	$	$ 3,064,729.78	$	$	$	$	$	7119
					2,768.48						7120
					913,557.48						7121
					40,172.51						7122
					331,302.51						7123
					94,347.23						7124
$	$	$	$	$	$ 4,446,877.99	$	$	$	$	$	7125
$	$	$	$	$	$ 217,884.98	$	$	$	$	$	7126
					76,109.82						7127
					349.37						7128
$	$	$	$	$	$ 294,344.17	$	$	$	$	$	7129
$	$	$	$	$	$ 1,108,909.00	$	$	$	$	$	7130
					33,965.00						7131
					231,325.05						7132
					37,750.60						7133
					23,020.32						7134
$	$	$	$	$	$ 1,434,969.97	$	$	$	$	$	7135
$	$	$	$	$	$	$	$	$	$ 14,708.00	$ 14,708.00	7136
						635,643.36				635,643.36	7137
									17,890.05	17,890.05	7138
						17,699.04				17,699.04	7139
					8,554.33						7140
$	$	$	$	$	$ 8,554.33	$ 653,342.40	$	$	$ 32,598.05	$ 685,940.45	7141
$	$	$	$	$	$ 59,986.86	$	$	$	$	$	7142
					118,642.54						7143
					54,689.50						7144
					19,440.23						7145
							425,000.00			425,000.00	7146
					1,570.70						7147
$	$	$	$	$	$ 254,329.83	$	$ 425,000.00	$	$	$ 425,000.00	7148

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		800-819		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		817		**Division of State Fire Marshal:**						
				Fire College Publication—						
7149	2	817	0204	Expenses	$ 17,283.03	$	$ 17,283.03	$	$	$
7150	2	817	0299	Certifications Forward	764.47		764.47			
7151				Total Division of State Fire Marshal	$ 18,047.50	$	$ 18,047.50	$	$	$
		818		**Division of Risk Management:**						
				Casualty Insurance Trust Fund—						
7152	2	818	0101	Salaries	$ 599,686.74	$ 599,686.74	$	$	$	$
7153	2	818	0103	Other Personal Services	8,854.95	8,854.95				
7154	2	818	0104	Expenses	737,772.39	737,772.39				
7155	2	818	0106	Operating Capital Outlay	6,112.99	6,112.99				
7156	2	818	0107	Special Payment of Losses	10,967,610.37	10,967,610.37				
7157	2	818	0111	Refunds	45,471.23					
7158	2	818	0150	Investments	2,550,000.00					
7159	2	818	0191	Data Processing Services	4,163.60	4,163.60				
7160	2	818	0192	Reissues	4,551.44					
7161	2	818	0199	Certifications Forward	12,831.47	12,831.47				
				Fire Insurance Trust Fund—						
7162	2	818	0201	Salaries	74,285.89		74,285.89			
7163	2	818	0204	Expenses	306,627.94		306,627.94			
7164	2	818	0206	Operating Capital Outlay	239.52		239.52			
7165	2	818	0207	Special Payment of Fire Losses	334,038.76		334,038.76			
7166	2	818	0211	Refunds	169,916.00					
7167	2	818	0250	Investments	1,050,000.00					
7168	2	818	0291	Data Processing Services	3,287.90		3,287.90			
7169	2	818	0299	Certifications Forward	17,257.61		17,257.61			
7170				Total Division of Risk Management	$ 16,892,708.80	$ 12,337,032.51	$ 735,737.62	$	$	$
		819		**Division of the Treasury:**						
7171	1	819	0101	Salaries	$ 533,147.07	$ 533,147.07	$	$	$	$
7172	1	819	0103	Other Personal Services	66,538.80	66,538.80				
7173	1	819	0104	Expenses	117,600.99	117,600.99				
7174	1	819	0106	Operating Capital Outlay	20,703.64	20,703.64				
7175	1	819	0191	Data Processing Services	64,661.48	64,661.48				
7176	1	819	0199	Certifications Forward	17,160.79	17,160.79				
7177				Total Division of the Treasury	$ 819,812.77	$ 819,812.77	$	$	$	$
7178				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 66,896,076.03	$ 16,623,457.65	$ 12,867,020.19	$	$	$
		850		RELIEF ACT						
7179	1	850	0210	Napolean Hosea Yant	$ 83,802.75	$	$	$	$	$
7180	1	850	0221	A.C. Cropp	185,000.00					
7181				TOTAL RELIEF ACT	$ 268,802.75	$	$	$	$	$
		880		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES						
7182	1	880	0104	Expenses	$ 15,651.41	$ 15,651.41	$	$	$	$
7183				TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	$ 15,651.41	$ 15,651.41	$	$	$	$
		900		REPLACEMENT TRUST FUNDS						
				Department of General Services—						
				Division of Building Construction and Property Management—						
7184	2	900	0207	Special Expense	$ 4,885.00	$ 4,885.00	$	$	$	$
7185	2	900	0211	Refunds	158.71					
				Department of Agriculture and Consumer Services—						
7186	2	900	0407	Special Expense	12,032.24				12,032.24	
				Department of Highway Safety and Motor Vehicles—						
				Division of Florida Highway Patrol—						
7187	2	900	0507	Special Expense	405.60		405.60			
				Department of Health and Rehabilitative Services—						
				Northeast Florida State Hospital—						
7188	2	900	0807	Special Expense	25,753.07			25,753.07		
				Division of Retardation—Sunland Training Center Marianna—						
7189	2	900	0908	Fixed Capital Outlay	83,099.00			83,099.00		
				Division of Mental Retardation—						
7190	2	900	1007	Special Expense	16,459.98			16,459.98		
				Department of Education—Division of Universities—						
				University of Florida—Institute of Food and Agricultural Sciences Experiment Station—						
7191	2	900	1207	Special Expense	1,271.00				1,271.00	
				University of Florida—						
7192	2	900	1507	Special Expense	582.14					
7193	2	900	1512	Transfers	5,747.00					
7194	2	900	1599	Certifications Forward	183.44					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$	$	$	$	$ 17,283.03	$	$	$	$	$	7149
					764.47						7150
$	$	$	$	$	$ 18,047.50	$	$	$	$	$	7151
$	$	$	$	$	$ 599,686.74	$	$	$	$	$	7152
					8,854.95						7153
					737,772.39						7154
					6,112.99						7155
					10,967,610.37						7156
									45,471.23	45,471.23	7157
							2,550,000.00			2,550,000.00	7158
					4,163.60						7159
									4,551.44	4,551.44	7160
					12,831.47						7161
					74,285.89						7162
					306,627.94						7163
					239.52						7164
					334,038.76						7165
									169,916.00	169,916.00	7166
							1,050,000.00			1,050,000.00	7167
					3,287.90						7168
					17,257.61						7169
$	$	$	$	$	$ 13,072,770.13	$	$ 3,600,000.00	$	$ 219,938.67	$ 3,819,938.67	7170
$	$	$	$	$	$ 533,147.07	$	$	$	$	$	7171
					66,538.80						7172
					117,600.99						7173
					20,703.64						7174
					64,661.48						7175
					17,160.79						7176
$	$	$	$	$	$ 819,812.77	$	$	$	$	$	7177
$	$	$	$	$	$ 29,490,477.84	$ 18,571,416.29	$ 17,425,000.00	$	$ 1,409,181.90	$ 37,405,598.19	7178
$	$	$	$	$ 83,802.75	$ 83,802.75	$	$	$	$	$	7179
				185,000.00	185,000.00						7180
$	$	$	$	$ 268,802.75	$ 268,802.75	$	$	$	$	$	7181
$	$	$	$	$	$ 15,651.41	$	$	$	$	$	7182
$	$	$	$	$	$ 15,651.41	$	$	$	$	$	7183
$	$	$	$	$	$ 4,885.00	$	$	$	$	$	7184
									158.71	158.71	7185
					12,032.24						7186
					405.60						7187
					25,753.07						7188
					83,099.00						7189
					16,459.98						7190
					1,271.00						7191
	582.14				582.14						7192
									5,747.00	5,747.00	7193
	183.44				183.44						7194

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Education—Division of Universities— (Continued)						
				Florida State University—						
7195	2	900	1607	Special Expense	$ 19,376.69	$	$	$	$	$
				University of South Florida—						
7196	2	900	1812	Transfers	4,847.03					
				Judicial Branch—						
				Third District Court of Appeal—						
7197	2	900	1907	Special Expense	402.50					
				Department of Corrections—						
				Apalachee Correctional Institution&—						
7198	2	900	2207	Special Expense	10,500.00					
7199	2	900	2211	Refunds	239.00					
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
7200	2	900	2607	Special Expense	1,096.69		1,096.69			
				Department of Corrections—						
				Broward Correctional Institution—						
7201	2	900	3207	Special Expense	336.64					
				Department of Transportation—						
7202	2	900	3407	Special Expense	40,693.52					12.27
				Health and Rehabilitative Services—						
				Secretary for Administrative Services—						
7203	2	900	3507	Special Expense	1,731.84	1,731.84				
				Department of Corrections—						
				Lawtey Correctional Institution—						
7204	2	900	3807	Special Expense	4,132.00					
				Region V—Facilities and Road Prisons—						
7205	2	900	3907	Special Expense	20,980.00					
				Department of Health and Rehabilitative Services—District II—						
7206	2	900	4007	Special Expense	4,556.78	4,556.78				
				Department of Corrections—						
				Polk Correctional Institution—						
7207	2	900	5507	Special Expense	5,459.22					
				Department of State and Secretary of State—						
				Historic Pensacola Preservation—						
7208	2	900	5607	Special Expense	12,238.76				12,238.76	
				Department of Military Affairs—						
7209	2	900	6307	Special Expense	216,360.48		216,360.48			
				Department of Education—Division of Universities—						
				University of Central Florida—						
7210	2	900	6507	Special Expense	636.00					
				Department of Corrections—						
				Zephyrhills Correctional Institution—						
7211	2	900	6607	Special Expense	4,801.44					
				Department of Natural Resources—						
				Division of Recreation and Parks—						
7212	2	900	7107	Special Expense	5,800.98					
				Department of Corrections—						
				Union Correctional Institution—						
7213	2	900	7611	Refunds	25,451.00					
				Reception and Medical Center—						
7214	2	900	8007	Special Expense	19,712.20					
				Department of Health and Rehabilitative Services—						
				District IV—						
7215	2	900	8307	Special Expense	1,043.00	1,043.00				
				Department of Corrections—						
				Dade Correctional Institution—						
7216	2	900	9104	Special Expense #2	3,704.75					
				Indian River Correctional Institution—						
7217	2	900	9207	Special Expense	12,513.20					
				Department of Law Enforcement—						
7218	2	900	9507	Special Expense	18,074.45		18,074.45			
				Department of Health and Rehabilitative Services—						
				Florida School for Boys—Okeechobee—						
7219	2	900	9797	Special Expense	3,297.98					
7220				TOTAL REPLACEMENT TRUST FUNDS	$ 558,563.33	$ 12,216.62	$ 235,937.22	$ 125,312.05	$ 25,542.00	$ 12.27
		990		WORKING CAPITAL FUND						
7221	3	990	0250	Investments	$ 182,684,152.89	$	$	$	$	$
7222				TOTAL WORKING CAPITAL FUNDS	$ 182,684,152.89	$	$	$	$	$
7223				TOTAL EXPENDITURES	$13,395,271,034.71	$557,018,949.60	$132,819,994.23	$430,004,159.72	$216,867,313.84	$842,281,062.87

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
$	$ 19,376.69	$	$	$	$ 19,376.69	$	$	$	$	$	7195
									4,847.03	4,847.03	7196
402.50					402.50						7197
			10,500.00		10,500.00						7198
									239.00	239.00	7199
					1,096.69						7200
			336.64		336.64						7201
					12.27				40,681.25	40,681.25	7202
					1,731.84						7203
			4,132.00		4,132.00						7204
			20,980.00		20,980.00						7205
					4,556.78						7206
			5,459.22		5,459.22						7207
					12,238.76						7208
					216,360.48						7209
	636.00				636.00						7210
			4,801.44		4,801.44						7211
		5,800.98			5,800.98						7212
									25,451.00	25,451.00	7213
			19,712.20		19,712.20						7214
					1,043.00						7215
			3,704.75		3,704.75						7216
			12,513.20		12,513.20						7217
					18,074.45						7218
			3,297.98		3,297.98						7219
$ 402.50	$ 20,778.27	$ 5,800.98	$ 85,437.43	$	$ 511,439.34	$	$	$	$ 77,123.99	$ 77,123.99	7220
$	$	$	$	$	$	$	$ 182,684,152.89	$	$	$ 182,684,152.89	7221
$	$	$	$	$	$	$	$ 182,684,152.89	$	$	$ 182,684,152.89	7222
$977,762,881.32	$850,274,293.61	$ 21,201,581.62	$236,130,095.31	$204,380,387.49	$4,468,740,719.61	$2,759,689,529.52	$2,065,501,715.54	$ 29,680,269.43	$4,071,658,800.61	$8,926,530,315.10	7223

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX COLLECTIONS

Sales and Use Tax	$2,252,460,525.19
Suspense	(346,827.34)
Sub-Total	$2,252,113,697.85
Certificate of Registration Fees	334,224.00
Total	$2,252,447,921.85

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1979	$ 177,898,825.14
August	167,408,857.99
September	171,822,136.76
October	166,270,032.16
November	175,580,627.21
December	182,649,387.25
January, 1980	222,039,676.01
February	188,905,419.84
March	195,089,764.83
April	216,919,782.05
May	198,503,296.51
June	189,372,719.44
Total Monthly Collections	$2,252,460,525.19
Suspense	(346,827.34)
Total	$2,252,113,697.85

SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua	$ 27,123,989.01
Baker	890,475.93
Bay	19,554,013.01
Bradford	1,770,443.99
Brevard	48,276,960.42
Broward	245,034,200.73
Calhoun	889,119.98
Charlotte	10,639,654.84
Citrus	6,734,735.47
Clay	9,517,992.04
Collier	24,383,694.10
Columbia	5,676,929.60
Dade	398,818,039.36
DeSoto	2,292,918.43
Dixie	1,019,641.48
Duval	129,272,643.78
Escambia	42,004,088.89
Flagler	1,563,063.01
Franklin	711,049.27
Gadsden	3,467,680.12
Gilchrist	453,891.24
Glades	337,222.47
Gulf	1,389,515.50
Hamilton	4,803,539.60
Hardee	2,446,286.43
Hendry	3,085,342.42
Hernando	6,096,283.07
Highlands	7,249,736.30
Hillsborough	161,708,857.21
Holmes	1,002,364.69
Indian River	12,728,707.26
Jackson	4,710,248.29
Jefferson	845,439.72
Lafayette	185,950.44
Lake	17,854,276.37
Lee	54,993,911.23
Leon	29,268,391.67
Levy	1,920,989.56
Liberty	$ 151,332.03
Madison	1,209,918.51
Manatee	31,125,771.30
Marion	23,882,261.26
Martin	16,298,069.16
Monroe	17,284,108.05
Nassau	4,186,875.41
Okaloosa	16,772,300.37
Okeechobee	3,145,204.57
Orange	140,413,322.93
Osceola	12,097,501.77
Palm Beach	139,134,173.68
Pasco	24,894,368.11
Pinellas	147,791,391.86
Polk	80,769,376.85
Putnam	7,214,082.27
St. Johns	9,677,572.93
St. Lucie	19,406,801.34
Santa Rosa	4,548,148.47
Sarasota	50,433,684.91
Seminole	31,671,656.95
Sumter	2,103,795.06
Suwannee	2,734,509.25
Taylor	3,178,097.14
Union	407,269.94
Volusia	50,737,514.78
Wakulla	789,773.22
Walton	1,911,862.54
Washington	905,333.87
	$2,135,598,365.46
Out of State	104,786,373.87
In/Out State	8,693,281.95
Consolidated	3,382,503.91
Sub-Total	$2,252,460,525.19
Suspense	(346,827.34)
TOTAL	$2,252,113,697.85

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*Information provided by Department of Revenue.

SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:

Grocery Stores	$ 120,809,952.98
Meat Markets	204,585.81
Seafood Dealers	379,720.34
Vegetable and Fruit Markets	2,031,816.07
Bakeries	2,431,516.76
Delicatessens	646,898.97
Candy and Confectionery	7,256,128.82
Restaurants and Lunchrooms	165,336,966.78
Taverns—Night Clubs	54,163,471.07
Total Food and Beverage Group	$ 353,261,057.60

Apparel Group:

Clothing Stores	$ 52,940,374.26
Shoe Stores	15,579,842.47
Hat Shops	189,032.74
Total Apparel Group	$ 68,709,249.47

General Merchandise Group:

Department Stores	$ 123,720,601.96
Variety Stores	39,084,339.65
Drug Stores	33,708,581.96
Jewelry—Leather—Sporting Goods	28,424,646.42
Feed and Seed Stores	2,762,298.75
Hardware—Paints—Machinery	34,425,319.64
Farm Implement Dealers	8,003,964.12
General Merchandise Stores	50,583,146.28
Second Hand Stores	3,388,558.04
Dry Goods Stores	7,051,192.21
Total General Merchandise Group	$ 331,152,649.03

Automotive Group:

Motor Vehicle Dealers	$ 303,441,115.82
Auto Accessories—Tires—Parts	33,266,325.10
Filling and Service Stations	20,884,555.31
Garage and Repair Shops	24,002,827.99
Aircraft Dealers	7,975,146.79
Motorboat and Yacht Dealers	16,159,748.37
Total Automotive Group	$ 405,729,719.38

Furniture and Appliances Group:

Furniture Stores	$ 49,211,549.34
Household Appliances	19,020,586.63
Store and Office Equipment	32,729,675.22
Music Stores—Radios—Televisions	23,331,776.99
Total Furniture and Appliances Group	$ 124,293,588.18

Lumber, Builders and Contractors Group:

Building Contractors	$ 16,584,467.52
Heating and Air Conditioning	11,625,735.75
Electrical and Plumbing	49,610,638.50
Decorating—Painting—Papering	12,304,001.39
Roofing and Sheet Metal	$ 4,735,613.04
Lumber and Building Materials	124,433,743.27
Total Lumber, Builders and Contractors Group	$ 219,294,199.47

General Classification Group:

Hotels, Apartment Houses, etc.	$ 91,596,071.77
Auctioneer Commission Dealers	7,452,596.37
Barber and Beauty Shops	6,045,417.02
Book Stores	4,680,748.03
Cigar Stands—Tobacco Shops	712,661.79
Florists	4,318,342.59
Fuel Dealers	12,838,166.51
Funeral Directors—Monuments	1,243,816.51
Scrap Metal—Junk Yards	1,133,543.07
Itinerant Vendors	1,953,234.89
Laundry and Cleaning Services	4,809,333.51
Machine Shops and Foundries	5,463,566.25
Horse, Cattle and Pet Dealers	2,208,410.86
Photographers—Photo Supplies	11,572,468.24
Shoe Repair Shops	494,071.25
Storage and Warehousing	292,338.32
Gift, Card and Novelty Shops	20,630,239.73
News Stands	986,521.19
Social Clubs and Associations	7,114,055.60
Industrial Machinery and Equipment	34,617,025.76
Admissions	32,272,539.08
Holiday Season Vendors	59,023.17
Rental of Tangible Property	20,185,648.82
Fabrication—Sales of Cabinets, etc.	22,135,713.26
Manufacturing—Mining	98,264,162.94
Bottlers—Soft Drinks, etc.	1,659,303.05
Pawn Shops	441,104.44
Communications	49,660,179.04
Transportation	15,758,788.88
Graphic Arts—Printing	17,020,593.41
Insurance	3,956,661.02
Sanitary and Industrial Supplies	6,027,439.64
Packaging Materials—Paper Bags	2,486,426.11
Repair—Tangible Personal Property	15,311,924.92
Advertising	3,239,001.57
Top Soil—Clay—Sand—Fill Dirt	5,085,156.63
Trade Stamp Redemption Centers	1,694,703.88
Nurseries and Landscaping	6,167,779.94
Vending Machines	4,895,202.86
Importing and Exporting	1,526,050.86
Medical—Dental—Surgical—Hospital Supplies	5,281,534.52
Wholesale Dealers	46,649,150.23
Schools—Educational Institutions	731,692.96
Office Space and Commercial Rentals	85,350,802.84
Parking Lots, Boat Docking and Storage	4,088,622.71
Utilities, Electricity or Gas	58,633,806.33
Commercial Fisherman	10,425.36
Miscellaneous	21,263,994.33
Total General Classification Group	$ 750,020,062.06
TOTAL ALL CLASSIFICATIONS	$2,252,460,525.19
Suspense	(346,827.34)
TOTAL	$2,252,113,697.85

GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

COUNTY	Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	81,529,075.5	$ 6,522,326.04	4,298,707.1	$ 343,896.57	$ 6,866,222.61
Baker	8,922,851	713,828.08	1,245,643.0	99,651.44	813,479.52
Bay	52,802,861	4,224,228.88	3,309,540.0	264,763.20	4,488,992.08
Bradford	13,579,838	1,086,387.04	787,094.5	62,967.56	1,149,354.60
Brevard	130,908,295	10,472,663.60	4,840,995.4	387,279.64	10,859,943.24
Broward	498,891,496	39,911,319.68	30,585,937.6	2,446,875.01	42,358,194.69
Calhoun	7,382,089	590,567.12	1,080,731.3	86,458.51	677,025.63
Charlotte	24,917,668	1,993,413.44	1,217,248.9	97,379.92	2,090,793.36
Citrus	23,594,673	1,887,573.84	1,360,275.8	108,822.07	1,996,395.91
Clay	29,036,308	2,322,904.64	1,788,886.4	143,110.92	2,466,015.56
Collier	53,859,583	4,308,766.64	2,273.863.3	181,909.07	4,490,675.71
Columbia	29.802,439	2,384,195.12	3,862,656.5	309,012.52	2,693,207.64
Dade	684,010,997	54,720,879.76	40,426,194.5	3,234,095.56	57,954,975.32
DeSoto	10,732,198	858,575.84	1,409,389.5	112,751.16	971,327.00
Dixie	8,795,559	703,644.72	975,094.6	78,007.57	781,652.29
Duval	284,813,838.5	22,785,107.08	49,546,359.0	3,963,708.72	26,748,815.80
Escambia	109,393,932.8	8,751,514.62	7,472,418.7	597,793.50	9,349,308.12
Flagler	5,594,050	447,524.00	597,325.3	47,786.02	495,310.02
Franklin	5,038,724	403,097.92	347,838.4	27,827.07	430,924.99
Gadsden	16,121,157	1,289,692.56	1,091,619.2	87,329.54	1,377,022.10
Gilchrist	2,063,800	165,104.00	138,110.0	11,048.80	176,152.80
Glades	3,323,475	265,878.00	398,486.8	31,878.94	297,756.94
Gulf	7,632,117	610,569.36	491,637.2	39,330.98	649,900.34
Hamilton	13,379,973	1,070,397.84	3,063,367.4	245,069.39	1,315,467.23
Hardee	11,437,011	914,960.88	1,423,754.0	113,900.32	1,028,861.20
Hendry	13,727,840	1,098,227.20	2,532,156.0	202,572.48	1,300,799.68
Hernando	21,206,111	1,696,488.88	3,973,085.5	317,846.84	2,014,335.72
Highlands	28,263,551	2,261,084.08	3,639,246.3	291,139.70	2,552,223.78
Hillsborough	394,386,020.3	31,550,881.62	51,901,768.3	4,152,141.46	35,703,023.08
Holmes	9,650,594	772,047.52	3,624,711.3	289,976.90	1,062,024.42
Indian River	36,036,323	2,882,905.84	6,401,046.5	512,083.72	3,394,989.56
Jackson	26,512,237	2,120,978.96	6,808,902.5	544,712.20	2,665,691.16
Jefferson	7,744,281	619,542.48	5,034,611.3	402,768.90	1,022,311.38
Lafayette	2,647,148	211,771.84	324,562.0	25,964.96	237,736.80
Lake	58.069,425	4,645,554.00	6,567,583.8	525,406.70	5,170,960.70
Lee	97,858,119.1	7,828,649.53	7,169,396.0	573,551.68	8,402,201.21
Leon	76,787,554.6	6,143,004.37	6,204,717.6	496,377.41	6,639,381.78
Levy	12,161,053	972,884.24	2,042,738.7	163,419.10	1,136,303.34
Liberty	3,746,228	299,698.24	433,222.8	34,657.82	334,356.06
Madison	10,838,464	867,077.12	3,072,061.5	245,764.92	1,112,842.04
Manatee	59,113,036	4,729,042.88	4,400,867.4	352,069.39	5,081,112.27
Marion	76,171,734	6,093,738.72	20,376,055.3	1,630,084.42	7,723,823.14
Martin	31,310,458	2,504,836.64	1,553,597.5	124,287.80	2,629,124.44
Monroe	40,179,760	3,214,380.80	829,231.2	66,338.50	3,280,719.30
Nassau	20,047,203	1,603,776.24	6,269,882.8	501,590.62	2,105,366.86
Okaloosa	56,146,203.7	4,491,696.30	2,482,207.4	198,576.59	4,690,272.89
Okeechobee	12,871,750	1,029,740.00	1,847,894.5	147,831.56	1,177,571.56
Orange	279,254,921	22,340,393.68	35,331,975.9	2,826,558.07	25,166,951.75
Osceola	32,921,631	2,633,730.48	1,482,413.7	118,593.10	2,752,323.58
Palm Beach	263,534,932	21,082,794.56	15,262,173.3	1,220,973.86	22,303,768.42
Pasco	59,088,430	4,727,074.40	4,929,464.9	394,357.19	5,121,431.59
Pinellas	274,860,923	21,988,873.84	12,647,344.8	1,011,787.58	23,000,661.42
Polk	148,579,695.6	11,886,375.65	36,765,159.9	2,941,212.79	14,827,588.44
Putnam	22,069,479	1,765,558.32	987,917.4	79,033.39	1,844,591.71
St. Johns	35,552,424	2,844,193.92	8,883,546.8	710,683.74	3,554,877.66
St. Lucie	59,167,090	4,733,367.20	4,525,157.3	362,012.58	5,095,379.78
Santa Rosa	31,111,125	2,488,890.00	1,424,054.8	113,924.38	2,602,814.38
Sarasota	84,181,622	6,734,529.76	4,830,662.9	386,453.03	7,120,982.79
Seminole	53,250,484	4,260,038.72	3,414,572.4	273,165.79	4,533,204.51
Sumter	17,572,316	1,405,785.28	10,091,167.7	807,293.42	2,213,078.70
Suwannee	17,546,070	1,403,685.60	1,575,251.5	126,020.12	1,529,705.72
Taylor	12,564,317	1,005,145.36	1,683,649.8	134,691.98	1,139,837.34
Union	2,372,796	189,823.68	1,537,704.2	123,016.34	312,840.02
Volusia	130,852,902	10,468,232.16	7,098,630.0	567,890.40	11,036,122.56
Wakulla	6,805,053	544,404.24	2,284,015.9	182,721.27	727,125.51
Walton	13,486,014	1,078,881.12	3,299,531.4	263,962.51	1,342,843.63
Washington	8,124,643	649,971.44	360,261.6	28,820.93	678,792.37
Penalties	670,053	53,604.24	1,206,182.9	96,494.64	150,098.88
TOTAL	4,766,606,023.1	$381,328,481.85	471,143,559.7	$ 37,691,484.78	$419,019,966.63

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*Information provided by the Department of Revenue.

GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	$175,040,961.85	$	$175,040,961.85
General Revenue 4% of 4¢ D.O.T.	7,399,608.00		7,399,608.00
2% of 4¢ to Department of Natural Resources	2,549,630.15		2,549,630.15
Refunds—Agricultural and Commercial Fishing	310,000.00		310,000.00
2% of 4¢ Service Station Refunds	2,847,286.28		2,847,286.28
Refunds—Municipalities	1,455,899.56		1,455,899.56
City Transit Refund	2,608.20		2,608.20
Collection Fee Allowed	1,058,246.87	1,058,246.87	
	$190,664,240.91	$ 1,058,246.87	$189,605,994.04
2 CENT TAX:			
To State Board of Administration for County Road Bonds	$ 95,332,120.47	$	$ 95,332,120.47
	$ 95,332,120.47	$	$ 95,332,120.47
7th CENT TAX:			
Collection Fee Allowed	$ 264,561.70	$ 264,561.70	$
Refunds—Municipalities	363,974.89		363,974.89
Administrative Trust Fund	912,503.00		912,503.00
Remaining 7th Cent to Counties	46,125,020.68		46,125,020.68
	$ 47,666,060.27	$ 264,561.70	$ 47,401,498.57
8th CENT TAX:			
Revenue Sharing Trust Fund	$ 47,401,498.51	$	$ 47,401,498.51
Collection Fee Allowed	264,561.70	264,561.70	
	$ 47,666,060.21	$ 264,561.70	$ 47,401,498.51
TOTAL DISTRIBUTED**	$381,328,481.86	$ 1,587,370.27	$379,741,111.59

SPECIAL FUEL	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	$ 16,974,932.38	$	$ 16,974,932.38
General Revenue 4% of 4¢ D.O.T.	717,720.93		717,720.93
2% of 4¢ to Department of Natural Resources	250,369.85		250,369.85
2% of 4¢ Service Station Refund (Audit)	436.95		436.95
Refunds—Cities Transit	61,949.00		61,949.00
Refunds—Municipalities	514,281.12		514,281.12
Collection Fee Allowed	325,801.08	325,801.08	
Farmers and Fishermen Refund	251.08		251.08
	$ 18,845,742.39	$ 325,801.08	$ 18,519,941.31
2 CENT TAX:			
To State Board of Administration for County Road Bonds	$ 9,422,871.20	$	$ 9,422,871.20
	$ 9,422,871.20	$	$ 9,422,871.20
7th CENT TAX:			
Collection Fee Allowed	$ 81,450.24	$ 81,450.24	$
Refunds—Municipalities	128,570.28		128,570.28
Remaining 7th Cent to Counties	4,501,415.11		4,501,415.11
	$ 4,711,435.63	$ 81,450.24	$ 4,629,985.39
8th CENT TAX:			
Collection Fee Allowed	$ 81,450.31	$ 81,450.31	$
Revenue Sharing Trust Fund	4,629,985.25		4,629,985.25
	$ 4,711,435.56	$ 81,450.31	$ 4,629,985.25
TOTAL DISTRIBUTED**	$ 37,691,484.78	$ 488,701.63	$ 37,202,783.15

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*Information provided by Department of Revenue.

**Includes penalties at 8¢ per gallon.

COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	$ 27,123,989.01	$ 6,522,326.04	$ 2,533,828.91	$	$ 1,801,877.76	$ 69,698.04	$ 38,051,719.76
Baker	890,475.93	713,828.08	353,573.78		130,969.79	9,440.43	2,098,288.01
Bay	19,554,013.01	4,224,228.88	1,968,667.36		1,039,926.00	38,485.70	26,825,320.95
Bradford	1,770,443.99	1,086,387.04	436,033.15		104,396.60	6,034.92	3,403,295.70
Brevard	48,276,960.42	10,472,663.60	5,983,942.93	1,009,852.00	4,224,373.41	204,535.68	70,172,328.04
Broward	245,034,200.73	39,911,319.68	21,930,967.38	17,128,288.79	23,450,162.85	997,384.00	348,452,323.43
Calhoun	889,119.98	590,567.12	264,027.34		79,898.67	2,489.97	1,826,103.08
Charlotte	10,639,654.84	1,993,413.44	1,329,201.61		1,302,069.21	77,489.99	15,341,829.09
Citrus	6,734,735.47	1,887,573.84	1,088,423.90		743,519.31	58,821.36	10,513,073.88
Clay	9,517,992.04	2,322,904.64	1,323,017.81	3,194,278.79	778,293.24	43,801.70	17,180,288.22
Collier	24,383,694.10	4,308,766.64	2,151,556.28		3,938,141.07	276,631.90	35,058,789.99
Columbia	5,676,929.60	2,384,195.12	735,276.85		256,010.07	11,906.49	9,064,318.13
Dade	398,818,039.36	54,720,879.76	34,188,947.19	34,391,373.88	34,700,540.59	1,357,414.87	558,177,195.65
DeSoto	2,292,918.43	858,575.84	444,316.78		313,079.99	13,384.10	3,922,275.14
Dixie	1,019,641.48	703,644.72	163,286.88		40,428.37	2,684.81	1,929,686.26
Duval	129,272,643.78	22,785,107.08	12,837,399.32	3,228,091.90	5,730,925.05	231,464.55	174,085,631.68
Escambia	42,004,088.89	8,751,514.62	4,771,011.73	1,539,353.89	2,335,097.89	69,404.42	59,470,471.44
Flagler	1,563,063.01	447,524.00	361,683.63		345,490.20	32,240.01	2,750,000.85
Franklin	711,049.27	403,097.92	144,247.14		132,803.57	4,467.16	1,395,665.06
Gadsden	3,467,680.12	1,289,692.56	545,031.66	568,447.42	212,034.07	6,014.28	6,088,900.11
Gilchrist	453,891.24	165,104.00	154,976.58		60,900.04	2,792.06	837,663.92
Glades	337,222.47	265,878.00	91,537.57		134,632.22	6,086.38	835,356.64
Gulf	1,389,515.50	610,569.36	207,363.98		83,560.65	1,997.48	2,293,006.97
Hamilton	4,803,539.60	1,070,397.84	350,475.56		39,063.65	2,274.37	6,265,751.02
Hardee	2,446,286.43	914,960.88	469,820.26		539,149.90	11,262.39	4,381,479.86
Hendry	3,085,342.42	1,098,227.20	497,919.20		271,756.67	12,230.50	4,965,475.99
Hernando	6,096,283.07	1,696,488.88	881,186.50		716,610.90	44,461.58	9,435,030.93
Highlands	7,249,736.30	2,261,084.08	1,060,840.65		641,256.09	41,919.06	11,254,836.18
Hillsborough	161,708,857.21	31,550.881.62	15,927,891.99	8,939,364.02	8,649,946.26	377,215.20	227,154,156.30
Holmes	1,002,364.69	772,047.52	263,212.04		91,072.23	4,293.67	2,132,990.15
Indian River	12,728,707.26	2,882,905.84	1,438,890.13		1,373,010.85	79,945.12	18,503,459.20
Jackson	4,710,248.29	2,120,978.96	831,421.22		384,539.92	29,018.39	8,076,206.78
Jefferson	845,439.72	619,542.48	294,979.35	1,150,336.74	97,683.19	3,161.96	3,011,143.44
Lafayette	185,950.44	211,771.84	95,379.80		22,585.40	1,110.95	516,798.43
Lake	17,854,276.37	4,645,554.00	2,881,042.62		1,391,892.99	65,649.72	26,838,415.70
Lee	54,993,911.23	7,828,649.53	4,698,556.02	2,444,247.30	5,321,675.66	299,028.84	75,586,068.58
Leon	29,268,391.67	6,143,004.37	2,863,352.48		2,131,384.88	92,142.59	40,498,275.99
Levy	1,920,989.56	972,884.24	428,064.94		169,373.31	8,312.37	3,499,624.42
Liberty	151,332.03	299,698.24	90,420.30		21,425.01	1,471.01	564,346.59
Madison	1,209,918.51	867,077.12	282,000.09		88,948.29	5,579.76	2,453,523.77
Manatee	31.125,771.30	4,729,042.88	3,415,473.44		2,718,831.80	119,551.94	42,108,671,36
Marion	23,882,261.26	6,093,738.72	2,923,447.35	934,929.67	1,710,090.43	94,783.02	35,639,250.45
Martin	16,298,069.16	2,504,836.64	1,612,308.84		1,757,385.49	86,539.92	22,259,140.05
Monroe	17,284,108.05	3,214,380.80	1,204,240.95	340,198.23	1,491,182.02	91,488.40	23,625,598.45
Nassau	4,186,875.41	1,603,776.24	625,166.91		402,762.60	15,918.09	6,834,499.25
Okaloosa	16,772,300.37	4,491,696.30	2,173,370.97		1,244,411.54	74,744.95	24,756,524.13
Okeechobee	3,145,204.57	1,029,740.00	548,628.76		381,757.53	23,310.89	5,128,641.75
Orange	140,413,322.93	22,340,393.68	12,885,821.60		6,958,277.22	275,409.73	182,873,225.16
Osceola	12,097,501.77	2,633,730.48	1,120,781.49		832,296.46	46,291.18	16,730,601.38
Palm Beach	139,134,173.68	21,082,794.56	11,993,937.91	4,467,069.23	18,506,055.83	810,441.49	195,994,472.70
Pasco	24,894,368.11	4,727,074.40	3,842,698.35		2,423,866.36	179,113.06	36,067,120.28
Pinellas	147,791,391.86	21,988,873.84	13,322,938.45	7,195,295.22	12,694,402.87	679,257.44	203,672,159.68
Polk	80,769,376.85	11,886,375.65	8,977,246.97		3,717,569.46	164,018.67	105,514,587.60
Putnam	7,214,082.27	1,765,558.32	1,011,022.91		479,976.31	23,060.02	10,493,699.83
St. Johns	9,677,572.93	2,844,193.92	854,840.85	1,988,262.42	848,011.67	35,288.76	16,248,170.55
St. Lucie	19,406,801.34	4,733,367.20	1,844,715.58	1,151,865.49	1,690,765.85	80,400.93	28,907,916.39
Santa Rosa	4,548,148.47	2,488,890.00	983,614.04		424,527.06	27,082.81	8,472,262.38
Sarasota	50,433,684.91	6,734,529.76	4,775,119.99	3,447,402.20	4,774,686.56	258,823.30	70,424,246.72
Seminole	31,671,656.95	4,260,038.72	3,822,602.12	5,388,371.37	3,078,484.81	158,830.51	48,379,984.48
Sumter	2,103,795.06	1,405,785.28	513,913.81		182,996.72	10,438.81	4,216,929.68
Suwannee	2,734,509.25	1,403,685.60	495,696.24		208,310.09	10,271.74	4,852,472.92
Taylor	3,178,097.14	1,005,145.36	348,316.71		155,066.14	7,617.17	4,694,242.52
Union	407,269.94	189,823.68	173,454.66		22,087.47	1,896.77	794,532.52
Volusia	50,737,514.78	10,468,232.16	5,376,495.83	4,202,183.24	3,893,837.56	127,778.89	74,806,042.46
Wakulla	789,773.22	544,404.24	213,176.86		159,481.39	9,243.60	1,716,079.31
Walton	1,911,862.54	1.078,881.12	392,675.04		264,506.22	16,911.47	3,664,836.39
Washington	905,333.87	649,971.44	271,338.15	1,315,659.41	107,229.88	9,386.68	3,258,919.43
Suspense	(346,827.34)						(346,827.34)
Other	116,862,159.73[1]	53,604.24[2]	1,502,127.29		719,847.51[3]	17,876.50[4]	119,155,615.27
TOTALS	$2,252,113,697.85	$381,328,481.85	$214,588,944.98	$104,024,871.21	$175,739,210.67	$ 8,059,524.52	$3,135,854,731.08

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*Source: Departments Making Collections.

[1] Consists of Out of State Collections: $104,786,373.87, In *State Declarations*: $8,693,281.95 and Consolidated Reports—$3,382,503.91.

[2] Consists of Penalties and Interests.

[3] Consists of Out of State Collections: $639,840.75, and Penalties and Interests: $80,006.76.

[4] Consists of Out of State Collections: $15,217.95 and Penalties and Interests: $2,658.55.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

Line No.	COUNTY	Florida Educational Finance Program	Compensatory Education Supplement	Student Development Services Program	Student Transportation Program	State School Lunch Program	Instructional Materials Program	Instructional Services Program
1	Alachua	$ 22,202,410.00	$ 533,427.00	$ 248,667.00	$ 1,019,475.00	$ 117,963.00	$ 331,059.00	$ ....
2	Baker	3,750,272.00	78,920.00	39,512.00	169,295.00	13,948.00	49,123.00	....
3	Bay	19,386,103.00	278,504.00	235,881.00	852,927.00	98,869.00	308,345.00	....
4	Bradford	4,453,849.00	101,226.00	46,601.00	187,411.00	16,082.00	57,828.00	....
5	Brevard	48,149,731.00	702,526.00	568,450.00	1,593,630.00	162,565.00	770,115.00	....
6	Broward	107,729,309.00	2,541,691.00	1,621,507.00	3,568,542.00	544,383.00	2,090,281.00	517,140.00
7	Calhoun	2,058,681.00	18,163.00	23,605.00	105,089.00	13,879.00	31,373.00	....
8	Charlotte	3,601,300.00	57,464.00	73,178.00	297,391.00	19,965.00	130,758.00	....
9	Citrus	5,496,049.00	154,547.00	84,836.00	481,041.00	32,960.00	124,928.00	148,604.00
10	Clay	15,905,573.00	216,048.00	182,209.00	719,496.00	38,963.00	256,746.00	61,840.00
11	Collier	8,079,111.00	251,843.00	157,339.00	609,267.00	71,512.00	250,309.00	....
12	Columbia	7,460,086.00	163,363.00	82,720.00	424,173.00	36,852.00	108,224.00	....
13	Dade	206,183,145.00	3,420,326.00	2,845,215.00	3,565,805.00	1,214,955.00	3,738,432.00	....
14	DeSoto	3,869,592.00	91,241.00	41,351.00	205,704.00	17,897.00	65,849.00	....
15	Dixie	1,858,835.00	45,568.00	20,096.00	111,618.00	11,354.00	25,389.00	....
16	Duval	87,499,021.00	1,927,538.00	1,214,178.00	4,252,333.00	556,512.00	1,644,890.00	....
17	Escambia	45,027,278.00	742,464.00	507,397.00	1,783,879.00	242,331.00	677,476.00	....
18	Flagler	....	41,744.00	20,237.00	132,232.00	9,351.00	31,614.00	....
19	Franklin	1,652,191.00	30,909.00	20,887.00	52,558.00	8,991.00	31,036.00	....
20	Gadsden	10,074,921.00	271,600.00	102,565.00	428,037.00	97,321.00	138,712.00	....
21	Gilchrist	1,594,044.00	29,104.00	16,851.00	102,487.00	5,682.00	21,614.00	....
22	Glades	694,087.00	40,575.00	12,650.00	66,051.00	8,738.00	17,137.00	....
23	Gulf	2,582,760.00	37,389.00	29,615.00	97,618.00	12,661.00	38,688.00	....
24	Hamilton	1,944,044.00	51,622.00	25,797.00	121,953.00	14,508.00	34,534.00	....
25	Hardee	2,384,363.00	81,894.00	50,680.00	204,257.00	22,078.00	67,283.00	....
26	Hendry	4,191,223.00	113,335.00	53,041.00	187,488.00	23,007.00	71,364.00	....
27	Hernando	5,628,911.00	93,259.00	70,960.00	484,482.00	29,704.00	131,447.00	....
28	Highlands	5,600,476.00	153,485.00	83,817.00	334,387.00	35,214.00	115,248.00	....
29	Hillsborough	100,045,130.00	2,472,861.00	1,280,582.00	4,337,110.00	599,910.00	1,707,302.00	246,893.00
30	Holmes	3,553,188.00	62,456.00	39,195.00	243,017.00	22,190.00	49,949.00	....
31	Indian River	5,521,609.00	182,589.00	104,355.00	390,054.00	38,561.00	142,497.00	....
32	Jackson	8,879,828.00	127,143.00	92,097.00	481,494.00	46,757.00	122,451.00	42,379.00
33	Jefferson	2,468,641.00	66,280.00	26,515.00	193,819.00	18,950.00	44,899.00	....
34	Lafayette	916,969.00	17,951.00	10,396.00	71,941.00	4,551.00	13,459.00	....
35	Lake	16,168,779.00	307,713.00	202,873.00	772,086.00	81,297.00	280,331.00	54,809.00
36	Lee	24,927,379.00	523,442.00	337,916.00	1,337,200.00	122,557.00	418,743.00	....
37	Leon	22,248,746.00	439,318.00	260,916.00	816,535.00	99,962.00	329,545.00	....
38	Levy	3,744,902.00	100,695.00	44,677.00	268,449.00	22,814.00	60,212.00	....
39	Liberty	958,237.00	14,446.00	10,275.00	62,039.00	6,674.00	14,558.00	....
40	Madison	3,304,469.00	118,433.00	37,913.00	205,138.00	26,782.00	53,648.00	....
41	Manatee	15,234,733.00	254,392.00	238,471.00	804,623.00	101,492.00	289,809.00	....
42	Marion	19,756,566.00	494,870.00	246,321.00	1,143,526.00	137,152.00	344,579.00	....
43	Martin	5,036,944.00	149,130.00	98,803.00	448,711.00	38,522.00	128,785.00	....
44	Monroe	5,925,972.00	115,459.00	97,658.00	329,368.00	36,695.00	131,861.00	45,040.00
45	Nassau	6,452,456.00	156,247.00	83,486.00	409,720.00	26,425.00	113,014.00	....
46	Okaloosa	26,425,892.00	302,934.00	290,434.00	818,756.00	89,260.00	382,885.00	....
47	Okeechobee	4,232,637.00	109,086.00	50.125.00	254,376.00	21,141.00	82,634.00	....
48	Orange	80,276,948.00	1,860,833.00	972,762.00	2,567,938.00	274,020.00	1,251,454.00	247,407.00
49	Osceola	6,881,589.00	130,436.00	95,896.00	344,506.00	31,795.00	157,476.00	....
50	Palm Beach	51,251,564.00	1,800,289.00	825,490.00	2,510,729.00	358,358.00	1,198,770.00	266,466.00
51	Pasco	22,660,235.00	490,090.00	269,852.00	1,737,489.00	108,256.00	444,400.00	....
52	Pinellas	83,420,487.00	1,683,874.00	1,067,383.00	2,926,805.00	346,704.00	1,368,316.00	428,311.00
53	Polk	52,147,662.00	1,157,564.00	697,609.00	2,322,212.00	281,480.00	913,393.00	112,933.00
54	Putnam	9,542,335.00	185,350.00	115,134.00	541,310.00	61,451.00	155,500.00	....
55	St. Johns	8,805,993.00	190,980.00	103,257.00	490,700.00	36,417.00	143,605.00	....
56	St. Lucie	8,741,676.00	356,999.00	153,611.00	784,054.00	101,585.00	222,110.00	....
57	Santa Rosa	9,380,976.00	191,086.00	141,820.00	600,956.00	40,829.00	188,892.00	....
58	Sarasota	15,463,106.00	357,742.00	292,519.00	936,579.00	85,763.00	420,654.00	....
59	Seminole	34,512,576.00	378,455.00	397,617.00	1,206,124.00	88,013.00	650,465.00	....
60	Sumter	4,448,721.00	101,120.00	52,138.00	263,550.00	31,901.00	73,230.00	....
61	Suwannee	4,995,912.00	156,353.00	55,581.00	345,531.00	23,200.00	73,995.00	....
62	Taylor	3,542,326.00	78,814.00	41,309.00	213,898.00	16,581.00	51,342.00	....
63	Union	1,600,929.00	37,707.00	16,234.00	81,246.00	7,033.00	20,520.00	....
64	Volusia	28,497,977.00	732,054.00	397,923.00	1,165,750.00	158,836.00	556,269.00	....
65	Wakulla	2,499,029.00	43,018.00	27,364.00	189,118.00	13,244.00	37,014.00	....
66	Walton	3,033,963.00	45,674.00	42,791.00	329,969.00	19,430.00	58,318.00	....
67	Washington	4,844,101.00	38,342.00	43,035.00	202,124.00	21,784.00	45,628.00	....
68	Other	....	....	....	....	....	533,833.86	2,940,148.00
69	TOTAL	$1,341,408,547.00	$28,302,000.00	$17,842,175.00	$55,307,176.00	$ 7,126,617.00	$24,636,147.86	$ 5,111,970.00

*Source: Department of Education.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

		County Capital Outlay and Debt Service School Fund							
Other General Revenue Fund Programs	Total From General Revenue Fund	Capital Outlay	Board of Administration Debt Service	Interest on Investments	Other Trust Fund Programs	Total From Trust Fund	Total From Federal Revenue Sharing Fund	Total Distribution	Line No.
$ 84,260.00	$ 24,537,261.00	$ 236,229.73	$ 796,259.09	$ 33,252.40	$ 4,354,461.16	$ 5,420,202.38	$	$ 29,957,463.38	1
8,165.00	4,109,235.00	26,230.87	91,021.56	3,776.24	566,715.87	687,744.54	....	4,796,979.54	2
32,043.00	21,192,672.00	661,231.11	137,905.30	25,737.04	3,797,023.75	4,621,897.20	....	25,814,569.20	3
20,859.00	4,883,856.00	32,039.34	107,450.45	4,492.42	1,382,534.34	1,526,516.55	....	6,410,372.55	4
321,409.00	52,268,426.00	682,186.54	1,463,356.22	69,099.49	6,393,948.27	8,608,590.52	....	60,877,016.52	5
200,614.00	118,813,467.00	1,379,313.47	4,621,397.15	193,259.27	17,996,139.94	24,190,109.83	15,693,882.00	158,697,458.83	6
13,187.00	2,263,977.00	64,484.01	....	2,076.78	612,263.01	678,823.80	....	2,942,800.80	7
42,754.00	4,222,810.00	136,425.67	124,020.15	8,387.93	826,662.67	1,095,496.42	....	5,318,306.42	8
19,374.00	6,542,339.00	108,418.59	204,492.27	10,077.63	1,197,229.59	1,520,218.08	....	8,062,557.08	9
89,276.00	17,470,151.00	138,870.04	454,034.95	19,095.14	1,815,068.04	2,427,068.17	....	19,897,219.17	10
93,574.00	9,512,955.00	176,188.69	346,680.83	16,839.57	4,661,967.69	5,201,676.78	....	14,714,631.78	11
12,020.00	8,287,438.00	82,599.39	284,326.90	11,817.25	1,328,178.82	1,706,922.36	....	9,994,360.36	12
608,226.26	221,576,104.26	2,959,091.68	7,784,784.00	346,017.96	43,081,461.30	54,171,354.94	30,032,943.00	305,780,402.20	13
9,329.00	4,300,963.00	47,977.68	98,369.68	4,713.27	576,131.00	727,191.63	....	5,028,154.63	14
15,359.00	2,088,219.00	11,659.27	57,645.33	2,232.03	382,009.27	453,545.90	....	2,541,764.90	15
518,592.74	97,613,064.74	1,071,338.40	3,191,702.20	137,295.77	23,809,384.86	28,209,721.23	12,869,019.00	138,691,804.97	16
105,320.21	49,086,145.21	607,023.93	1,383,952.63	64,121.52	8,245,889.63	10,300,987.71	....	59,387,132.92	17
36,878.00	272,056.00	15,150.58	43,817.43	1,899.13	322,528.58	383,395.72	....	655,451.72	18
16,583.34	1,813,155.34	15,583.71	44,507.20	1,935.29	457,701.71	519,727.91	....	2,332,883.25	19
6,000.00	11,119,156.00	189,786.73	97,261.97	9,244.71	3,232,096.73	3,528,390.14	....	14,647,546.14	20
11,964.00	1,781,746.00	19,479.63	36,984.51	1,818.49	242,256.63	300,539.26	....	2,082,285.26	21
8,000.00	847,238.00	27,500.52	8,891.29	1,172.04	298,112.52	335,676.37	....	1,182,914.37	22
21,037.00	2,819,768.00	11,876.29	72,701.72	2,723.92	523,973.29	611,275.22	....	3,431,043.22	23
23,538.52	2,215,996.52	72,974.71	....	2,350.23	855,268.71	930,593.65	....	3,146,590.17	24
19,694.00	2,830,249.00	104,283.94	49,309.08	4,946.63	1,587,503.94	1,746,043.59	....	4,576,292.59	25
14,389.00	4,653,847.00	37,985.55	124,425.19	5,230.61	1,110,908.55	1,278,549.90	....	5,932,396.90	26
49,957.00	6,488,720.00	80,520.20	175,459.63	8,244.10	1,063,041.20	1,327,265.13	....	7,815,985.13	27
25,455.30	6,348,082.30	103,608.62	195,358.58	9,628.56	1,877,176.87	2,185,772.63	....	8,533,854.93	28
279,298.08	110,969,086.08	1,223,610.82	3,046,846.83	137,534.63	20,475,194.32	24,883,186.60	11,604,156.00	147,456,428.68	29
16,504.00	3,986,499.00	15,975.19	95,580.00	3,592.75	633,424.19	748,572.13	....	4,735,071.13	30
35,165.00	6,414,830.00	76,865.85	231,872.55	9,943.25	1,382,442.00	1,701,123.65	....	8,115,953.65	31
43,195.00	9,835,344.00	77,647.60	252,674.12	10,638.36	2,041,087.56	2,382,047.64	....	12,217,391.64	32
13,340.00	2,832,444.00	25,582.28	53,365.47	2,542.60	891,146.28	972,636.63	....	3,805,080.63	33
15,355.00	1,050,622.00	11,048.39	20,160.35	1,005.11	221,414.39	253,628.24	....	1,304,250.24	34
21,612.00	17,889,500.00	378,110.31	289,144.45	21,489.65	3,623,575.10	4,312,319.51	....	22,201,819.51	35
133,504.00	27,800,741.00	306,334.47	949,160.32	40,434.54	4,815,936.72	6,111,866.05	....	33,912,607.05	36
83,581.76	24,278,603.76	468,492.43	461,503.20	29,951.50	5,208,317.03	6,168,264.16	....	30,446,867.92	37
6,000.00	4,247,749.00	26,429.32	107,581.90	4,315.97	747,173.32	885,500.51	....	5,133,249.51	38
6,000.00	1,072,229.00	5,159.77	25,180.20	977.13	235,465.77	266,782.87	....	1,339,011.87	39
20,615.00	3,766,998.00	51,013.58	98,477.90	4,814.53	1,007,312.11	1,161,618.12	....	4,928,616.12	40
23,464.00	16,946,984.00	311,895.87	566,605.93	28,293.08	3,937,902.94	4,844,697.82	....	21,791,681.82	41
108,274.00	22,231,288.00	368,706.07	525,760.61	28,807.26	5,086,215.11	6,009,489.05	....	28,240,777.05	42
39,107.00	5,940,002.00	117,758.77	216,053.79	10,750.79	1,736,531.77	2,081,095.12	....	8,021,097.12	43
102,102.00	6,784,155.00	88,646.54	257,996.63	11,164.01	1,580,414.15	1,938,221.33	....	8,722,376.33	44
8,100.00	7,249,448.00	47,885.41	194,203.95	7,796.75	1,158,515.18	1,408,401.29	....	8,657,849.29	45
60,910.00	28,371,071.00	205,893.66	797,906.05	32,328.44	3,439,428.33	4,475,556.48	....	32,846,627.48	46
16,471.00	4,766,470.00	52,823.51	104,226.86	5,057.97	1,124,708.51	1,286,816.85	....	6,053,286.85	47
98,246.00	87,549,608.00	891,035.57	2,413,101.62	106,413.26	14,780,489.16	18,191,039.61	....	105,740,647.61	48
12,330.00	7,654,028.00	303,320.90	....	9,768.77	1,338,966.90	1,652,056.57	....	9,306,084.57	49
162,614.00	58,374,280.00	650,549.17	2,156,336.38	90,398.74	13,043,809.21	15,941,093.50	....	74,315,373.50	50
69,646.00	25,779,968.00	340,600.94	728,596.86	34,434.65	4,179,614.75	5,283,247.20	....	31,063,215.20	51
148,435.74	91,390,315.74	1,281,686.92	2,750,146.60	129,849.49	12,555,266.88	16,716,949.89	....	108,107,265.63	52
125,930.16	57,758,783.16	488,957.36	1,687,015.99	70,079.54	12,068,066.51	14,314,119.40	....	72,072,902.56	53
48,354.00	10,649,434.00	130,698.37	256,840.03	12,481.08	2,687,772.33	3,087,791.81	....	13,737,225.81	54
28,819.00	9,799,771.00	52,779.35	315,817.50	11,871.05	1,840,205.35	2,220,673.25	....	12,020,444.25	55
43,484.58	10,403,519.58	232,636.04	465,378.30	22,480.30	3,771,398.55	4,491,893.19	....	14,895,412.77	56
74,135.00	10,618,694.00	115,996.78	309,361.68	13,699.12	1,668,492.28	2,107,549.86	....	12,726,243.86	57
135,359.00	17,691,722.00	305,722.84	665,097.10	31,266.29	4,373,155.84	5,375,242.07	....	23,066,964.07	58
43,249.00	37,276,499.00	375,445.79	1,141,515.28	48,855.35	4,129,119.99	5,694,936.41	....	42,971,435.41	59
10,330.00	4,980,990.00	35,473.25	118,966.87	4,973.91	1,115,634.25	1,275,048.28	....	6,256,038.28	60
22,039.00	5,672,611.00	48,643.22	121,257.46	5,471.83	1,053,246.22	1,228,618.73	....	6,901,229.73	61
13,194.00	3,957,464.00	33,723.56	87,648.14	3,908.90	711,650.56	836,931.16	....	4,794,395.16	62
17,759.00	1,781,428.00	11,109.91	41,305.88	1,688.11	252,797.91	306,901.81	....	2,088,329.81	63
26,601.00	31,535,410.00	377,211.27	1,149,432.35	49,167.18	5,571,009.33	7,146,820.13	....	38,682,230.13	64
25,807.00	2,834,594.00	25,707.86	59,987.14	2,759.90	815,968.86	904,423.76	....	3,739,017.76	65
8,000.00	3,538,145.00	46,744.62	71,520.39	3,808.85	866,696.62	988,770.48	....	4,526,915.48	66
73,954.40	5,268,968.40	154,780.93	....	4,984.88	1,517,758.93	1,677,524.74	....	6,946,493.14	67
220,277,406.00	223,751,387.86	....	....	....	39,472,417.04	39,472,417.04	....	263,223,804.90	68
$224,926,149.09	$1,704,660,781.95	$18,862,763.38	$44,829,741.99	$2,051,284.94	$319,757,380.19	$385,501,170.50	$70,200,000.00	$2,160,361,952.45	69

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)		Pari-Mutuel Wagering Funds
		Gas Tax	Special Fuel Tax	
Alachua	$ 1,785,758.34	$ 818,027.23	$ 54,237.55	$ 464,500.00[1]
Baker	393,983.54	180,164.32	21,102.63	446,500.00
Bay	1,300,323.72	582,374.53	39,211.83	446,500.00
Bradford	352,605.30	167,387.70	12,648.98	446,500.00
Brevard	2,924,340.34	1,220,883.17	58,792.99	446,500.00
Broward	8,207,239.34	3,722,704.29	240,146.00	446,500.00
Calhoun	342,129.81	151,059.44	17,470.00	446,500.00
Charlotte	728,047.21	332,607.52	21,719.32	446,500.00
Citrus	627,377.63	302,072.76	19,765.73	446,500.00
Clay	703,639.27	323,053.65	25,185.40	446,500.00
Collier	1,563,782.52	736,985.57	52,090.37	446,500.00
Columbia	789,433.60	380,208.55	43,434.16	446,500.00
Dade	13,293,408.44	5,338,602.15	338,348.86	446,500.00
DeSoto	442,904.09	197,922.45	22,970.72	446,500.00
Dixie	428,028.90	197,415.11	24,051.07	446,500.00
Duval	5,642,210.60	2,296,334.15	392,284.82	446,500.00
Escambia	2,364,948.69	965,073.81	70,672.20	446,500.00
Flagler	298,447.96	136,668.44	12,937.06	446,500.00
Franklin	423,524.44	187,590.45	16,137.57	446,500.00
Gadsden	598,779.53	243,816.85	21,534.78	446,500.00
Gilchrist	192,644.45	83,809.16	7,845.97	446,500.00
Glades	481,977.71	213,974.07	25,104.39	446,500.00
Gulf	390,520.61	169,002.09	16,047.54	446,500.00
Hamilton	405,401.82	197,737.96	38,235.03	446,500.00
Hardee	452,855.84	199,444.60	22,399.05	446,500.00
Hendry	723,018.94	332,884.27	40,971.88	446,500.00
Hernando	494,024.54	235,145.35	36,186.87	446,500.00
Highlands	900,063.90	413,280.17	45,576.82	446,500.00
Hillsborough	6,736,898.22	3,080,551.74	400,891.53	446,500.00
Holmes	366,223.44	166,465.20	47,197.34	446,500.00
Indian River	776,548.76	370,245.53	57,613.61	446,500.00
Jackson	838,249.45	374,442.91	49,362.51	446,500.00
Jefferson	380,470.13	170,985.47	64,604.31	446,500.00
Lafayette	274,667.59	120,755.31	14,215.47	446,500.00
Lake	1,402,669.35	638,001.29	69,110.22	446,500.00
Lee	1,935,348.47	911,107.54	72,688.86	446,500.00
Leon	1,582,847.91	714,199.81	51,172.11	446,500.00
Levy	698,396.54	316,694.38	35,997.83	446,500.00
Liberty	405,297.07	178,918.94	17,695.06	446,500.00
Madison	486,901.19	218,079.10	47,449.40	446,500.00
Manatee	1,406,964.31	599,809.77	46,765.20	446,500.00
Marion	1,852,487.30	889,797.77	121,007.03	446,500.00
Martin	711,286.40	332,838.16	22,561.07	446,500.00
Monroe	1,514,757.18	677,346.93	42,362.81	446,500.00
Nassau	600,560.36	280,670.75	53,670.37	446,500.00
Okaloosa	1,392,193.84	598,564.39	32,117.60	446,500.00
Okeechobee	558,553.62	254,748.50	28,908.08	446,500.00
Orange	4,659,187.73	2,103,623.81	262,842.15	446,500.00
Osceola	1,116,478.69	528,039.26	41,368.00	446,500.00
Palm Beach	5,182,857.97	2,319,442.80	142,600.33	446,500.00
Pasco	1,260,097.79	563,970.62	47,904.05	446,500.00
Pinellas	5,208,941.97	2,067,830.79	93,985.04	446,500.00
Polk	3,499,026.22	1,538,500.06	294,604.11	446,500.00
Putnam	758,949.92	329,102.01	24,505.70	446,500.00
St. Johns	865,066.71	425,549.45	82,875.55	446,500.00
St. Lucie	1,082,119.07	526,517.13	44,541.52	446,500.00
Santa Rosa	1,016,018.69	463,002.97	37,694.85	446,500.00
Sarasota	1,613,122.11	701,192.56	46,454.60	446,500.00
Seminole	1,391,774.81	672,318.29	30,488.09	446,500.00
Sumter	529,536.49	256,270.63	128,429.88	446,500.00
Suwannee	547,134.33	255,117.48	23,168.78	446,500.00
Taylor	660,061.23	299,628.13	31,807.01	446,500.00
Union	169,703.09	67,296.40	16,335.64	446,500.00
Volusia	2,530,880.58	1,119,177.51	62,407.63	446,500.00
Wakulla	369,889.87	168,171.84	21,507.75	446,500.00
Walton	720,504.84	324,305.03	40,773.83	446,500.00
Washington	400,897.35	1[illegible]5,505.71	14,620.60	446,500.00
TOTAL	$ 104,754,991.67	$ 46,125,021.78	$ 4,501,415.11	$ 29,933,500.00

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*Information was provided by departments making the distribution.

[1] Inclusive of $18,000 which was certified from previous fiscal year.

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Mosquito Control State Matching	Gas and Oil Production Tax	Revenue Sharing Tax	Insurance Agents County License Trust Fund	Beverage Licenses	Total	COUNTY
$	$	$ 1,030,870.00	$ 9,843.84	$ 53,336.70	$ 4,216,573.66	Alachua
18,498.99	....	99,323.00	457.92	1,660.80	1,161,691.20	Baker
31,246.05	....	748,819.00	5,702.40	48,783.60	3,202,961.13	Bay
17,630.95	....	126,291.00	722.88	2,155.20	1,125,942.01	Bradford
100,114.64	....	2,051,372.00	13,796.64	106,809.00	6,922,608.78	Brevard
47,094.61	....	6,774,907.00	71,169.12	397,144.80	19,906,905.16	Broward
....	....	75,681.00	616.32	780.00	1,034,236.57	Calhoun
73,272.59	....	550,180.00	2,773.44	12,555.90	2,167,655.98	Charlotte
51,898.03	....	417,906.00	1,941.12	8,011.20	1,875,472.47	Citrus
....	....	548,277.00	2,681.28	6,337.80	2,055,680.40	Clay
124,657.48	175,890.51	885,072.00	6,759.36	25,261.50	4,016,999.31	Collier
24,431.16	....	290,954.00	1,549.44	9,397.20	1,985,908.11	Columbia
84,102.39	....	13,800,181.00	104,450.40	526,628.10	33,932,221.34	Dade
....	....	146,096.00	639.36	3,002.40	1,260,035.02	DeSoto
....	....	57,652.00	231.84	1,653.60	1,155,532.52	Dixie
121,823.98	....	5,767,878.00	48,712.32	178,570.80	14,894,314.67	Duval
55,019.37	841,797.93	2,304,670.00	15,343.20	96,035.40	7,160,060.60	Escambia
36,155.01	....	73,878.00	669.60	3,460.80	1,008,716.87	Flagler
17,848.23	....	61,245.00	286.56	3,300.00	1,156,432.25	Frankin
20,945.08	....	272,550.00	1,716.48	6,134.70	1,611,977.42	Gadsden
....	....	47,339.00	338.40	1,308.00	779,784.98	Gilchrist
17,076.69	....	50,089.00	197.28	1,552.80	1,236,471.94	Glades
25,901.45	....	83,524.00	521.28	2,376.00	1,134,392.97	Gulf
....	....	105,617.00	432.00	921.60	1,194,845.41	Hamilton
9,901.71	....	158,352.00	743.04	290.40	1,290,486.64	Hardee
20,648.31	204,110.03	151,014.00	1,006.56	2,791.20	1,922,945.19	Hendry
23,396.74	....	359,595.00	1,573.92	5,589.60	1,602,012.02	Hernando
1,541.57	....	398,703.00	2,268.00	9,420.30	2,217,353.76	Highlands
143,347.65	....	5,892,998.00	50,385.60	210,256.20	16,961,828.94	Hillsborough
16,505.25	....	118,663.00	629.28	909.60	1,163,093.11	Holmes
49,993.73	....	511,284.00	3,886.56	15,264.60	2,231,336.79	Indian River
....	....	309,912.00	2,404.80	4,555.80	2,025,427.47	Jackson
16,502.85	....	89,351.00	675.36	1,522.80	1,170,611.92	Jefferson
....	....	37,829.00	256.32	86.40	894,310.09	Lafayette
47,558.55	....	789,919.00	5,736.96	31,129.20	3,430,624.57	Lake
138,038.38	154,825.87	1,995,223.00	15,562.08	88,789.20	5,758,083.40	Lee
33,428.51	....	1,090,717.00	14,099.04	43,685.10	3,976,649.48	Leon
23,767.54	....	133,545.00	676.80	4,627.20	1,660,205.29	Levy
....	....	37,934.00	324.00	170.40	1,086,839.47	Liberty
17,860.99	....	120,273.00	953.28	345.60	1,338,362.56	Madison
72,852.27	....	1,351,383.00	8,784.00	45,939.60	3,978,998.15	Manatee
40,695.02	....	1,014,542.00	7,678.08	28,716.60	4,401,423.80	Marion
69,860.42	....	638,626.00	4,612.32	15,866.70	2,242,151.07	Martin
131,662.31	....	575,318.00	1,892.16	59,283.00	3,449,122.39	Monroe
33,923.28	....	288,178.00	1,035.36	5,265.60	1,709,803.72	Nassau
59,508.40	....	928,995.00	5,531.04	42,129.60	3,505,539.87	Okaloosa
....	....	184,165.00	1,103.04	3,912.00	1,477,890.24	Okeechobee
88,163.58	....	4,664,353.00	45,334.08	159,103.50	12,429,107.85	Orange
42,662.56	....	389,920.00	1,844.64	12,889.50	2,579,702.65	Osceola
130,082.73	....	4,384,293.00	39,640.32	252,968.40	12,898,385.55	Palm Beach
82,892.27	....	1,554,188.00	6,556.32	41,085.60	4,003,194.65	Pasco
94,812.64	....	5,123,548.00	55,765.44	249,440.10	13,340,823.98	Pinellas
119,221.98	....	2,861,577.00	18,779.04	98,403.60	8,876,612.01	Polk
26,827.02	....	424,611.00	1,679.04	11,017.80	2,023,192.49	Putnam
46,208.24	....	441,825.00	1,938.24	19,885.50	2,329,848.69	St. Johns
65,494.45	....	722,612.00	3,863.52	22,605.60	2,914,253.29	St. Lucie
54,766.33	5,951,729.84	444,049.00	2,432.16	1,685.80	8,417,879.64	Santa Rosa
94,005.03	....	1,901,196.00	17,347.68	139,459.35	4,959,277.33	Sarasota
27,102.09	....	1,302,273.00	13,510.08	40,544.40	3,924,510.76	Seminole
10,998.83	....	182,446.00	753.12	4,118.40	1,559,053.35	Sumter
20,769.55	....	177,980.00	1,291.68	484.80	1,472,446.62	Suwannee
11,695.37	....	132,998.00	639.36	4,010.40	1,587,339.50	Taylor
15,359.16	....	49,969.00	380.16	1,101.60	766,645.05	Union
127,158.07	....	1,883,389.00	16,217.28	180,129.80	6,365,859.87	Volusia
22,258.22	....	92,554.00	298.08	1,890.00	1,123,069.76	Wakulla
24,308.84	....	164,059.00	910.08	3,444.00	1,724,805.62	Walton
16,502.86	....	118,929.00	792.00	308.60	1,174,056.12	Washington
$ 2,940,000.00	$ 7,328,354.18	$ 80,563,659.00	$ 653,342.40	$ 3,362,301.35	$ 280,162,585.49	

STATEMENT OF DIRECT ASSISTANCE*

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 1									
Escambia	3,820	$ 7,537,467	2,137	$ 2,365,982	79	$ 145,942	2,405	$ 3,964,679	$ 14,014,070
Okaloosa	818	1,509,020	620	678,634	24	46,153	682	1,044,640	3,278,447
Santa Rosa	506	946,454	445	521,692	17	34,719	473	747,314	2,250,179
Walton	300	574,765	408	448,864	11	23,010	345	528,674	1,575,313
TOTAL	5,444	$ 10,567,706	3,610	$ 4,015,172	131	$ 249,824	3,905	$ 6,285,307	$ 21,118,009
DISTRICT 2									
Bay	902	$ 1,772,748	866	$ 897,575	23	$ 37,661	847	$ 1,271,393	$ 3,979,377
Calhoun	146	274,249	272	296,314	15	28,867	250	392,087	991,517
Franklin	186	333,163	201	191,581	5	7,843	144	210,435	743,022
Gadsden	1,177	2,279,958	1,141	910,879	37	62,031	997	1,436,958	4,689,826
Gulf	250	463,240	153	164,110	4	6,681	153	262,620	896,651
Holmes	177	335,513	526	561,542	13	26,453	352	566,811	1,490,319
Jackson	566	1,037,325	1,172	1,436,998	28	48,774	945	1,442,283	3,965,380
Jefferson	182	316,534	330	404,344	9	13,555	221	368,467	1,102,900
Leon	1,634	3,209,889	917	1,009,211	60	104,179	1,003	1,624,408	5,947,687
Liberty	50	86,002	85	82,507	4	7,893	103	135,816	312,218
Madison	368	702,602	503	582,861	15	21,967	351	618,698	1,926,128
Taylor	270	474,956	291	287,630	11	11,383	258	402,480	1,176,449
Wakulla	164	310,700	149	139,912	7	11,698	110	167,963	630,273
Washington	220	386,289	430	511,052	12	21,703	397	646,177	1,565,221
TOTAL	6,292	$ 11,983,168	7,036	$ 7,476,516	243	$ 410,688	6,131	$ 9,546,596	$ 29,416,968
DISTRICT 3									
Alachua	1,834	$ 3,581,961	1,110	$ 1,264,321	64	$ 107,020	1,574	$ 2,526,472	$ 7,479,774
Bradford	285	510,936	241	304,908	10	17,874	252	412,345	1,246,063
Citrus	415	771,674	234	212,295	7	9,375	273	418,812	1,412,156
Columbia	490	890,267	515	593,947	15	31,747	495	807,687	2,323,648
Dixie	99	182,919	124	137,935	4	8,348	100	146,194	475,396
Gilchrist	28	50,914	78	95,604	4	7,699	57	93,748	247,965
Hamilton	187	339,378	220	246,233	12	14,316	166	259,695	859,622
Hernando	375	714,172	195	185,358	10	16,036	319	483,321	1,398,887
Lafayette	20	31,404	65	68,143	1	1,118	38	50,900	151,565
Lake	784	1,542,452	766	656,105	26	40,711	701	1,012,022	3,251,290
Levy	244	416,867	288	293,857	5	9,436	239	368,967	1,089,127
Marion	1,622	3,102,485	1,034	1,065,869	59	107,131	1,242	2,007,500	6,282,985
Putnam	1,027	1,954,408	599	592,887	30	47,531	582	913,143	3,507,969
Sumter	395	777,048	307	315,998	13	20,424	286	459,993	1,573,463
Suwannee	159	271,814	472	522,459	17	30,115	315	468,797	1,293,185
Union	91	162,463	125	178,030	3	4,918	109	175,115	520,526
TOTAL	8,055	$ 15,301,162	6,373	$ 6,733,949	280	$ 473,799	6,748	$ 10,604,711	$ 33,113,621
DISTRICT 4									
Baker	166	$ 312,995	153	$ 137,830	10	$ 15,411	108	$ 159,028	$ 625,264
Clay	366	688,744	234	238,968	8	18,007	220	361,470	1,307,189
Duval	9,961	20,045,355	4,798	5,057,038	246	433,119	5,902	9,821,636	35,357,148
Flagler	155	313,451	53	48,749	3	6,578	71	89,542	458,320
Nassau	390	695,172	241	255,005	10	14,980	307	437,652	1,402,809
St. Johns	575	1,085,575	392	382,092	31	50,234	333	516,351	2,034,252
Volusia	2,152	4,280,161	1,494	1,410,052	75	121,772	1,865	2,868,168	8,680,153
TOTAL	13,765	$ 27,421,453	7,365	$ 7,529,734	383	$ 660,101	8,806	$ 14,253,847	$ 49,865,135

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*Information was furnished by the Department of Health and Rehabilitative Services.

STATEMENT OF DIRECT ASSISTANCE (Continued)

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 5									
Pasco	1,122	$ 2,184,491	618	$ 541,799	23	$ 38,460	919	$ 1,447,829	$ 4,212,579
Pinellas	4,600	8,993,602	2,713	2,448,772	130	192,258	3,170	4,736,875	16,371,507
TOTAL	5,722	$ 11,178,093	3,331	$ 2,990,571	153	$ 230,718	4,089	$ 6,184,704	$ 20,584,086
DISTRICT 6									
Hillsborough	7,851	$ 15,815,090	5,127	$ 5,512,913	182	$ 307,696	5,977	$ 9,644,272	$ 31,279,971
Manatee	936	1,780,424	621	573,103	24	44,385	712	1,131,445	3,529,357
TOTAL	8,787	$ 17,595,514	5,748	$ 6,086,016	206	$ 352,081	6,689	$ 10,775,717	$ 34,809,328
DISTRICT 7									
Brevard	2,221	$ 4,338,528	812	$ 837,252	29	$ 48,696	1,188	$ 1,824,727	$ 7,049,203
Orange	5,490	10,921,445	2,364	2,395,999	116	187,970	3,305	5,292,623	18,798,037
Osceola	485	952,310	195	179,827	13	19,073	221	324,463	1,475,673
Seminole	1,401	2,701,064	792	784,469	34	62,676	922	1,489,321	5,037,530
TOTAL	9,597	$ 18,913,347	4,163	$ 4,197,547	192	$ 318,415	5,636	$ 8,931,134	$ 32,360,443
DISTRICT 8									
Charlotte	176	$ 319,783	107	$ 103,791	8	$ 10,740	130	$ 181,295	$ 615,609
Collier	545	1,104,105	288	315,679	18	32,021	469	836,804	2,288,609
DeSoto	189	352,048	138	131,745	4	6,336	179	279,667	769,796
Glades	74	144,274	38	42,723	1	3,036	29	44,604	234,637
Hardee	244	500,653	212	199,977	3	7,143	236	350,665	1,058,438
Hendry	309	635,492	160	198,200	6	10,863	168	282,903	1,127,458
Highlands	515	1,006,816	342	320,097	13	20,063	392	569,711	1,916,687
Lee	1,117	2,227,612	626	591,735	29	50,852	991	1,536,309	4,406,508
Polk	2,337	4,592,984	2,193	2,085,597	84	125,388	2,373	3,591,979	10,395,948
Sarasota	649	1,247,297	565	530,563	28	52,920	719	1,064,567	2,895,347
TOTAL	6,155	$ 12,131,064	4,669	$ 4,520,107	194	$ 319,362	5,686	$ 8,738,504	$ 25,709,037
DISTRICT 9									
Indian River	519	$ 957,423	211	$ 198,936	11	$ 17,369	370	$ 577,554	$ 1,751,282
Martin	369	725,432	191	184,928	15	27,041	205	327,598	1,264,999
Okeechobee	222	411,847	141	155,144	10	16,192	199	306,833	890,016
Palm Beach	3,504	6,967,294	2,554	2,846,665	123	211,142	2,665	4,280,040	14,305,141
St. Lucie	1,479	3,065,499	497	496,832	28	50,871	699	1,042,574	4,655,776
TOTAL	6,093	$ 12,127,495	3,594	$ 3,882,505	187	$ 322,615	4,138	$ 6,534,599	$ 22,867,214
DISTRICT 10									
Broward	4,464	$ 8,873,700	2,978	$ 3,338,394	152	$ 280,698	4,168	$ 6,835,307	19,328,099
TOTAL	4,464	$ 8,873,700	2,978	$ 3,338,394	152	$ 280,698	4,168	$ 6,835,307	19,328,099
DISTRICT 11									
Dade	13,438	$ 28,681,208	35,143	$ 60,397,158	455	$ 813,574	24,122	$ 44,802,470	$134,694,410
Monroe	312	606,836	394	509,156	13	22,627	413	724,033	1,862,652
TOTAL	13,750	$ 29,288,044	35,537	$ 60,906,314	468	$ 836,201	24,535	$ 45,526,503	$136,557,062
STATE TOTAL	88,124	$175,380,746	84,404	$111,676,825	2,589	$ 4,454,502	80,531	$134,216,929	$425,729,002

DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

COUNTY	Board of County Commissioners	School Board	Hospitals	Other	Total
Alachua	$ 452,500.00	$ 12,000.00	$	$	$ 464,500.00[1]
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.68	148,833.32			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
DeSoto	314,333.34	132,166.66			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia	100,000.00	346,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	192,872.50	215,872.50		37,755.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	223,250.00	223,250.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	212,250.00	209,250.00	25,000.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.68	148,833.32			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	208,250.00	208,250.00		30,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	218,500.00	212,500.00	15,000.00	500.00	446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
TOTAL	$17,196,914.20	$12,328,230.80	$ 228,175.00	$ 180,180.00	$29,933,500.00[1]

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[1] Inclusive of $18,000.00 which was certified and disbursed to Alachua County.

DISTRIBUTIONS TO MUNICIPALITIES*

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	$ 9,534.77	$ 97,859.00	$ 3,199.60	$ 3,462.49	$	$	$ 114,055.86
Alford	2,262.40	27,315.00	136.80	136.00			29,850.20
Altamonte Springs	91,332.38	484,850.00	15,532.50				591,714.88
Altha	4,573.37	25,011.00	45.60	507.37			30,137.34
Anna Maria	11,876.00	32,043.00	2,150.80				46,069.80
Apalachicola	17,868.36	123,446.00	1,394.60	551.62			143,260.58
Apopka	36,130.17	193,808.00	5,594.55	25,162.61	11,558.09	20,782.70	293,036.12
Arcadia	52,741.20	185,486.00	3,002.00	2,684.36	6,022.54	11,912.92	261,849.02
Archer	3,491.25	49,036.00	471.20	1,893.37			54,918.82
Astatula	3,092.88	21,492.00	76.00	314.50			24,975.38
Atlantic Beach	19,035.49	252,573.00	6,760.20	9,012.35	3,876.48	10,734.88	301,992.40
Atlantic	5,029.71	24,200.00	817.00			1,881.48	31,928.19
Auburndale	41,757.38	199,672.00	5,171.80	3,506.61	10,089.87	15,314.51	275,512.17
Avon Park	49,965.05	235,544.00	2,581.15	1,768.87	6,919.48	10,356.99	307,135.54
Baldwin	4,080.21	64,980.00	1,635.90	492.50			71,188.61
Bal Harbor Village	6,167.00	51,223.00	8,166.20			3,917.90	69,474.10
Bartow	96,724.52	504,313.00	6,310.85	2,046.87	19,384.43	24,673.64	653,453.31
Bascom	527.72	6,932.00		79.00			7,538.72
Bay Harbor Islands	12,078.08	113,326.00	2,653.35			6,385.63	134,443.06
Bay Lake			6,273.80	11.75			6,285.55
Bell	1,478.64	19,659.00	41.80	435.62			21,615.06
Belleaire	11,913.92	77,282.00	1,083.00				90,278.92
Belleaire Beach	6,128.35	36,213.00					42,341.35
Belleaire Bluffs	9.756.26	73,260.00	1,726.15			3,787.80	88,530.21
Belleaire Shores	297.67	1,533.00					1,830.67
Belle Glade	73,355.14	806,243.00	13,265.80	8,587.99	11,574.06		913,025.99
Belle Isle	17,450.19	78,420.00	159.60	1,117.74			97,147.53
Belleview	11,840.59	57,775.00	1,474.40	1,393.12			72,483.11
Beverly Beach	679.33	4,223.00	45.60	2,300.87			7,248.80
Biscayne Park	6,866.82	77,981.00					84,847.82
Blountstown	22,510.46	101,802.02	292.60	535.75		7,758.05	132,898.86
Boca Raton	204,375.87	1,333,985.00	38,261.25	3,018.00	98,861.16	117,803.29	1,796,304.57
Bonifay	16,292.70	89,010.00	269.80	1,224.12			106,796.62
Bowling Green	11,844.29	59,535.00	45.60	389.87			71,814.76
Boynton Beach	143,966.71	1,123,458.00	18,018.65	8,799.36	47,204.54	49,896.49	1,391,343.75
Bradenton	224,439.32	894,315.00	12,169.50	15,720.37	51,422.10	99,122.47	1,297,188.76
Bradenton Beach	16,858.80	55,110.00	4,149.60	2,326.99			78,445.39
Branford	3,379.51	20,042.00	76.00	639.50			24,137.01
Briny Breezes	2,525.38	27,176.00		8,580.08			38,281.46
Bristol	7,371.05	18,989.00	38.00				26,398.05
Bronson	5,396.25	35,346.00	380.00	160.50			41,282.75
Brooker	2,269.93	20,185.00	30.40	599.00			23,084.33
Brooksville	104,492.22	180,636.00	1,653.00	19,974.32	8,684.27	24,850.06	340,289.87
Bunnell	14,693.94	72,373.00	942.40	1,010.49	1,115.36		90,135.19
Bushnell	9,448.88	36,546.00	570.00	3,195.12			49,760.00
Callahan	5,512.57	25,665.00	83.60	3,222.23			34,483.40
Calloway	21,187.21	251,087.00	684.00	3,967.62			276,925.83
Campbellton	1,153.16	11,509.00	15.20	136.00			12,813.36
Cape Canaveral	20,738.15	154,026.00	3,978.60	8,906.73			187,649.48
Cape Coral	238,873.70	718,459.00	12,309.15	124.50		49,254.60	1,019,020.95
Carrabelle	7,607.24	41,455.00	562.40	778.12			50,402.76
Careyville	3,716.53	52,411.00	7.60	132.00			56,267.13
Casselberry	77,670.70	531,681.00	8,557.60	8,995.99			626,905.29
Cedar Grove	3,338.46	45,287.00	190.00	796.12			49,611.58
Cedar Key	5,919.12	37,006.00	1,417.40	100.12			44,442.64
Center Hill	6,419.58	23,548.00	45.60	285.12			30,298.30
Century			106.40				106.40
Chattahoochee	12,002.39	142,622.00	948.56	1,192.62	1,183.95		157,949.52
Chiefland	13,076.80	71,097.00	1,185.60	1,205.36			86,564.76
Chipley	15,871.76	108,717.00	98.80	1,062.99			125,750.55
Cinco Bayou	1,440.12	21,997.00	752.40	63.87			24,253.39
Clearwater	277,244.01	2,415,432.00	75,003.45	87,425.94	157,207.79	191,952.68	3,204,265.87
Clermont	28,259.94	171,126.00	3,488.40	7,532.00	8,901.15	7,928.14	227,235.63
Clewiston	38,589.88	145,426.00	1,919.00	7,959.78			193,894.66
Cloud Lake	529.75	4,089.00	665.00				5,283.75

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*Source: Departments making the Distributions.

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Cocoa Beach	$ 46,183.14	$ 310,599.00	$ 21,827.20	$	$ 16,380.00	$ 18,107.50	413,096.84
Coconut Creek	13,342.50	120,381.00		168.25	2,322.44	4,565.45	140,779.64
Coleman	10,436.55	66,547.00	501.60	357.16			77,842.31
Cooper City	19,555.42	195,911.00	2,071.00		1,950.02	3,463.72	222,951.16
Coral Cables	112,461.47	1,228,490.00	19,924.35		207,370.78	218,178.20	1,786,424.80
Coral Springs	64,248.87	758,059.00	7,877.40			36,205.58	866,390.85
Cottondale	4,290.21	35,867.00	121.60	739.50			41,018.31
Crescent City	15,670.72	54,570.00	715.82	1,332.62	1,597.48	3,852.28	77,738.92
Crestview	30,522.14	384,597.00	3,199.60	855.37	6,442.98	9,305.03	434,922.12
Cross City	13,791.29	147,662.00	1,147.60	478.99			163,079.88
Crystal River	61,188.54	95,471.00	1,371.80	1,257.58			159,288.92
Dade City	89,243.19	134,787.00	2,679.00	1,840.87	17,865.03	21,361.34	267,776.43
Metropolitan Dade County	1,317,274.29	12,839,309.00	293,397.52				14,449,980.81
Dania	38,127.65	410,695.00	20,753.70	10,165.36	23,769.08	25,330.11	528,840.90
Davenport	9,248.93	41,461.00	676.40		961.75		52,348.08
Davie	51,002.62	500,033.00	8,645.95	6,705.86	35,316.53	44,256.50	645,960.46
Daytona Beach	251355.13	1,641,415.00	88,201.33	36,199.97	68,096.95	81,483.26	2,166,751.64
Daytona Beach Shores	6,652.28	91,781.00	17,111.40				115,544.68
Deerfield Beach	102,747.79	1,114,069.00	21,489.95	13,506.62	41,152.57	49,346.73	1,342,312.66
DeFuniak Springs	30,617.95	191,861.00	1,428.80	900.73			224,808.48
DeLand	69,395.53	502,845.00	12,446.90	7,373.90	17,791.96	31,379.91	641,233.20
Delray Beach	137,982.83	1,002,739.00	28,324.25		68,523.40	77,938.71	1,315,508.19
Dundee	14,989.51	67,734.00	2,603.00	4,011.87			89,338.38
Dunedin	98,533.39	930,700.00	12,985.55	40,929.36	56,468.23	104,978.91	1,244,595.44
Dunnellon	10,943.82	53,800.00	1,223.60	3,206.36			69,173.78
Eagle Lake	11,325.04	65,639.00	643.15	156.00			77,763.19
Eatonville	12,678.56	92,055.00	1,922.80			877.43	107,533.79
Ebro	759.72	4,447.00	60.80	88.75			5,356.27
Edgewater	25,993.84	172,635.00	2,485.20	10,607.79		7,821.15	219,542.98
Edgewood	5,460.86	63,799.00	2,097.60				71,357.46
El Portal	5,531.92	65,272.00	1,045.00				71,848.92
Eustis	42,366.60	259,170.00	5,850.10	7,838.74	10,281.02	13,433.54	338,940.00
Esto	1,946.78	12,908.00	60.80				14,915.58
Everglades	8,926.08	19,084.00	809.40	634.24			29,453.72
Fanning Springs (Levy)	286.32			24.25			310.57
Fanning Springs (Gilchrist)	898.24	7,553.00	957.60	96.75			9,505.59
Fellsmere	8,731.77	42,962.00	495.90	165.12			52,354.79
Fernandina Beach	53,163.46	191,371.00	2,378.80	876.62	13,818.21	10,823.47	272,431.56
Flagler Beach	14,643.64	38,912.00	1,398.40	770.62	1,324.36		57,049.02
Florida City	12,944.36	176,242.00	4,466.90	1,923.25		3,128.05	198,704.56
Fort Lauderdale	452,120.92	4,692,032.00	193,628.05	52,812.60	634,823.11	991,992.60	7,017,409.28
Fort Meade	33,914.03	179,636.00	3,515.95	6,192.62		5,672.37	228,930.97
Fort Myers	330,839.45	1,201,012.00	29,130.80	12,102.28	58,716.15	137,669.66	1,769,470.34
Fort Pierce	190,036.13	1,142,383.00	18,543.05	16,800.32	52,253.84	65,899.87	1,485,916.21
Fort Walton Beach	79,820.82	760,896.00	14,972.00	3,479.37	41,369.11	96,425.76	996,963.06
Fort White	3,746.64	27,375.00	182.40	1,155.50			32,459.54
Freeport	3,612.42	16,725.00	1,512.40	706.74			22,556.56
Frostproof	20.502.53	92,379.00	1,113.40	1,165.99		8,931.62	124,092.54
Fruitland Park	10,387.01	71,748.00	1,158.05	116.00	754.30	1,317.82	85,481.18
Gainesville	248,736.42	3,059,299.00	50,491.55	22,612.68	76,219.18	113,974.39	3,571,333.22
Glen Ridge	925.56						925.56
Glen St. Mary	3,463.63	23,443.00	102.60	,1015.25			28,024.48
Golden Beach	2,259.69	18,756.00				1,129.50	22,145.19
Golf Village	559.86	2,578.00	205.20	16.75			3,359.81
Golfview	862.36	5,273.00					6,135.36
Graceville	13,627.97	104,238.00	554.32	548.50			118,968.79
Grand Ridge	2,638.61	36,095.00	121.60	736.61			39,591.82
Greenacres City	23,002.40	186,605.00	2,610.60	12,434.49			224,652.49
Green Cove Springs	30,338.31	114,212.00	1,920.42	2,052.87			148,523.60
Greensboro	2,353.87	29,168.00	45.60	255.00			31,822.47
Greenville	5,945.14	62,143.00	45.60	594.24			68,727.98
Greenwood	2,868.28	27,061.00	60.80	196.25			30,186.33
Gretna	8,491.29	338,715.00	389.50	145.25			347,741.04
Groveland	11,107.07	74,220.00	448.40	376.00			86,151.47

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Gulf Breeze	$ 41,069.70	$ 163,784.00	$ 60.80	$ 569.49	$	$	$ 205,483.99
Gulfport	41,935.06	471,136.00	2,915.55	3,932.66	17,738.94	9,412.53	547,070.74
Gulf Stream	2,192.80	9,882.00	456.00	....	....	....	12,530.80
Hacienda Village	554.60	10,613.00	2,299.00	609.99	....	....	14,076.59
Haines City	68,864.79	366,436.00	5,700.00	5,855.49	12,142.21	14,906.27	473,904.76
Hallendale	101,450.66	1,025,233.00	28,374.60	18,893.75	....	....	1,173,952.01
Hampton	2,694.13	25,998.00	57.00	247.00	....	....	28,996.13
Hastings	5,365.13	18,042.00	258.40	426.25	....	....	24,091.78
Havana	8,131.96	92,789.00	875.89	1,574.24	1,870.61	....	105,241.70
Haverhill	4,293.77	32,030.00	53.20	....	....	....	36,376.97
Hawthorne	4,096.26	50,946.00	387.60	....	....	....	55,429.86
Hialeah	327,993.52	4,304,932.00	53,694.00	15,251.56	127,992.80	180,329.30	5,010,193.18
Hialeah Gardens	3,981.03	33,392.00	1,820.20	7,030.99	....	....	46,224.22
Highland Beach	11,124.97	57,022.00	....	....	....	....	68,146.97
Highland Park	1,062.74	3,591.00	....	....	....	....	4,653.74
High Springs	9,166.14	109,696.00	820.80	1,432.74	....	....	121,115.68
Hillcrest Heights	1,169.47	4,499.00	....	....	....	....	5,668.47
Hilliard	9,854.15	48,627.00	167.20	1,676.62	....	....	60,324.97
Hillsboro Beach	4,929.52	34,109.00	1,330.00	....	....	....	40,368.52
Holly Hill	43,484.41	290,029.00	9,759.35	8,888.07	7,147.38	16,856.36	376,164.57
Hollywood	345,905.76	3,713,697.00	75,430.95	28,601.10	169,778.98	218,394.61	4,551,808.40
Holmes Beach	35,054.46	100,566.00	2,230.60	....	....	6,863.90	144,714.96
Homestead	55,853.54	803,691.00	13,832.95	11,515.48	42,486.11	43,867.13	971,246.21
Horseshoe Beach	1,597.76	8,383.00	174.80	53.75	....	....	10,209.31
Howey-in-the-Hills	3,284.43	14,478.00	922.45	....	....	787.88	19,472.76
Hypoluxo	....	....	288.80	4,448.74	....	....	4,737.54
Indialantic	11,287.27	71,871.00	2,827.20	....	14,581.18	31,052.66	131,619.31
Indian Creek Village	224.46	1,731.00	152.00	....	....	....	2,107.46
Indian Beach Harbor	25,744.13	194,625.00	4,214.20	....	....	7,746.74	232,330.07
Indian Rocks Beach (city)	12,500.25	84,815.00	5,924.20	702.75	....	....	103,942.20
Indian River Shores	10,588.57	21,755.00	364.80	....	....	....	32,708.37
Indian Shores	5,514.97	32,381.00	5,194.60	....	....	....	43,090.57
Inglis	5,172.20	25,235.00	813.20	445.00	....	....	31,665.40
Interlachen	7,054.14	22,340.00	404.70	1,680.37	....	....	31,479.21
Inverness	69,131.29	119,126.00	1,352.80	2,161.73	....	....	191,771.82
Islandia	19.68	154.00	....	....	....	....	173.68
Jacksonville (copnsolidated)	1,302,481.18	14,087,750.00	249,171.70	305,431.02	396,490.55	693,738.84	17,035,063.29
Jacksonville Beach	36,190.25	442,064.00	21,840.50	5,585.37	24,251.52	48,072.75	578,004.39
Jasper	12,764.85	99,335.00	414.20	1,028.99	....	....	113,543.04
Jay	....	....	60.80	563.00	....	....	623.80
Jennings	3,657.04	26,767.00	121.60	489.00	....	....	31,034.64
Juno Beach	4,983.05	24,880.00	1,725.20	2,317.98	....	....	33,906.23
Jupiter	33,525.35	213,475.00	11,538.70	6,040.24	....	16,372.40	280,951.69
Jupiter Inlet	1,885.75	9,534.00	....	....	....	....	11,419.75
Jupiter Island	5,509.90	7,414.00	1,014.12	....	....	....	13,938.02
Kenneth City	14,576.68	145,147.00	1,893.35	....	....	....	161,617.03
Key Colony Beach	9,112.66	25,946.00	1,064.00	....	....	....	36,122.66
Keystone Heights	10,162.31	30,787.00	435.10	1,295.24	....	....	42,679.65
Key West	214,870.99	959,778.00	42,503.95	4,473.28	30,054.87	36,062.18	1,287,743.27
Kissimmee	90,136.40	385,080.00	5,463.92	10,332.11	20,777.45	28,958.48	540,748.36
Labelle	18,314.02	70,336.00	980.40	3,309.99	....	....	92,940.41
Lacrosse	1,096.43	24,937.00	53.20	480.25	....	....	26,566.88
Lady Lake	5,247.95	31,686.00	703.00	1,822.50	....	....	39,459.45
Lake Alfred	23,394.45	108,400.00	3,226.20	932.12	....	4,807.74	140,760.51
Lake Buena Vista	....	....	7,501.20	....	....	....	7,501.20
Lake Butler	19,993.94	73,641.00	866.40	893.87	....	....	95,395.21
Lake City	98,405.60	347,751.00	4,512.50	5,330.36	18,517.97	22,648.48	497,165.91
Lake Clarke Shores	11,331.13	70,617.00	....	....	....	....	81,948.13
Lake Hamilton	9,270.13	40,820.00	478.80	....	....	....	50,568.93
Lake Helen	8,284.34	69,147.00	266.00	1,690.74	....	....	79,388.08
Lakeland	328,244.38	1,604,132.00	32,148.95	19,119.81	135,698.10	121,712.51	2,241,055.75
Lake Mary	11,921.66	57,288.00	319.20	3,808.37	451.66	1,432.54	75,221.43
Lake Park	35,898.75	266,918.00	5,848.20	....	9,009.42	48,662.59	366,336.96

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Lake Placid	$ 5,980.03	$ 53,574.00	$ 304.00	$ 785.87	$ ...	$ ...	$ 60,643.90
Lake Wales	64,542.39	335,047.00	3,843.70	1,692.62	...	...	405,125.71
Lake Worth	117,546.43	1,001,229.00	17,301.40	10,698.73	32,199.03	75,149.54	1,254,124.13
Lantana	32,435.74	247,723.00	8,073.10	5,337.12	7,756.20	17,044.13	318,369.29
Largo	196,554.46	2,008,748.00	15,259.85	254,380.24	55,725.45	98,303.33	2,628,971.33
Lauderdale Lakes	71,392.23	775,944.00	5,689.55	2,842.50	...	...	855,868.28
Lauderdale by the Sea	8,635.26	69,439.00	5,293.40	...	...	...	83,367.66
Lauderhill	101,251.28	1,056,773.00	13,479.55	...	20,684.17	18,246.46	1,210,434.46
Laurel Hill	1,944.31	46,250.00	152.00	127.99	...	...	48,474.30
Lawtey	3,840.55	27,379.00	159.60	769.62	...	...	32,148.77
Layton	2,188.24	7,597.00	288.80	191,75	...	...	10,265.79
Lazy Lake	160.45	3,320.00	...	...	...	...	3,480.45
Lee	1,524.99	12,145.00	19.00	360.00	...	...	14,048.99
Leesburg	73,366.89	415,191.00	10,091.85	15,103.73	23,485.20	31,479.28	568,717.95
Lighthouse Point	35,038.37	330,553.00	10,329.35	1,235.74	...	...	377,156.46
Live Oak	43,975.34	288,257.00	380.00	4,342.11	7,405.47	13,417.73	357,777.65
Longboat Key (Manatee)	33,032.68	...	...	...	...	...	33,032.68
Longboat Key (Sarasota)	27,658.03	179,626.00	8,156.70	2,141.12	8,017.92	3,785.64	229,385.41
Longwood	36,282.71	217,357.00	1,216.00	2,139.74	...	...	256,995.45
Lynn Haven	16,912.71	190,232.00	1,178.00	1,695.65	2,933.86	7,667.60	220,619.82
Macclenny	27,889.27	128,428.00	1,018.40	665.75	...	...	158,001.42
Madeira Beach	16,433.07	174,090.00	7,079.87	2,042.12	...	...	199,645.06
Madison	20,604.51	124,855.00	178.60	1,591.00	3,099.38	6,560.52	156,889.01
Maitland	59,286.98	282,891.00	5,928.00	...	10,315.93	26,594.08	385,015.99
Malabar	3,972.56	...	281.20	426.87	...	...	4,680.63
Malone	3,430.16	38,255.00	167.20	322.99	...	...	42,175.35
Manalpan	1,991.12	9,119.00	665.00	...	...	...	11,775.12
Mangonia Park	7,442.22	45,676.00	2,753.10	...	...	...	55,871.32
Margate	89,077.55	988,628.00	12,876.30	48,253.28	...	...	1,138,835.13
Marianna	32,440.26	232,368.00	1,700.48	1,405.99	9,082.35	12,723.66	289,720.74
Marineland	...	...	228.00	61.87	...	...	289.87
Mary Esther	13,523.99	100,340.00	2,116.60	3,091.75	...	...	119,072.34
Mascotte	8,304.53	78,664.00	744.80	2,027.20	...	...	89,740.53
Mayo	5,742.59	44,060.00	83.60	553.62	...	...	50,439.81
McIntosh	3,325.93	12,387.00	22.80	152.12	...	...	15,887,85
Medley	1,346.68	10,339.00	3,161.60	2,345.99	...	...	17,193.27
Melbourne	171,270.08	1,626,029.00	31,283.50	52,351.28	46,473.65	78,287.18	2,005,694.69
Melbourne Beach	10.910.67	71,110.00	3,575.80	...	...	...	85,596.47
Melbourne Village	2,539.20	20,689.00	258.40	...	...	...	23,486.60
Mexico Beach	2,836.10	21,170.00	1,322.40	1,567.25	...	...	26,895.75
Miami	891,064.12	11,626,178.00	243,820.35	77,461.96	905,182.54	1,264,370.27	15,008.077.24
Miami Beach	234,840.86	2,757,920.00	69,037.45	241.37	127,750.33	138,515.42	3,328,305.43
Miami Shores Village	22,940.52	246,872.00	2,135.60	...	...	15,160.02	287,108.14
Miami Springs	32,583.96	369,417.00	14,375.40	...	...	...	416,376.36
Micanopy	2,590.17	42,418.00	1,090.60	616.12	...	...	46,714.89
Milton	52,723.71	269,279.00	402.80	978.74	10,409.34	21,161.06	354,954.65
Minneola	5,185.74	36,075.00	1,120.05	317.25	...	...	42,698.04
Miramar	86,134.95	995,938.00	7,907.80	11,968.11	...	44,831.73	1,147,780.59
Monticello	17,412.14	83,012.00	934.80	1,302.00	2,172.28	3,797.40	108,630.62
Montverde	2,098.04	12,265.00	38.00	231.83	...	...	14,632.87
Moore Haven	10,262.87	34,646.00	395.20	1,915.23	...	...	47,219.30
Mount Dora	34,186.50	220,481.00	5,250.65	...	4,943.93	9,757.31	274,619.39
Mulberry	18,716.61	93,993.00	2,067.20	1,246.49	...	...	116,023.30
Naples	265,528.04	484,401.00	12,396.07	1,498.62	47,331.77	173,529.02	984,684.52
Neptune Beach	12,022.24	144,210.00	3,237.60	...	2,564.64	5,902.18	167,936.66
Newberry	4,915.55	66,616.00	782.80	1,750.94	...	...	74,065.29
New Port Richey	181,854.36	290,251.00	10,229.60	11,286.24	29,821.11	87,825.24	611,267.55
New Smyrna Beach	78,315.85	496,395.00	13,753.15	6,672.99	...	...	595,136.99
Niceville	24,816.82	237,907.00	4,060.30	3,135.25	3,251.78	8,389.10	281,560.25
Noma	1,412.47	21,461.00	...	...	...	...	22,873.47
North Bay Village	12,093.27	121,257.00	7,075.60	...	...	4,977.37	145,403.24
North Lauderdale	42,096.93	480,589.00	1,710.00	...	...	...	524,395.93
North Miami	110,905.50	1,384,899.00	21,335.10	5,485.50	173,190.49	347,139.50	2,042,955.09
North Miami Beach	92,448.91	1,157,254.00	20,765.10	...	...	...	1,270,468.01
North Palm Beach	50,294.07	325,872.00	10,904.10	...	32,572.42	11,781.36	431,423.95
North Port	36,660.68	118,182.00	1,938.00	412.75	1,327.04	...	158,520.47
North Redington Beach	4,226.87	25,413.00	1,988.35	...	...	...	31,628.22

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Oak Hill	$ 3,942.87	$ 32,915.00	$ 448.40	$ 1,963.62	$	$	$ 39,269.89
Oakland	4,100.88	30,282.00	38.00	....	....	....	34,420.88
Oakland Park	66,073.10	692,763.00	28,756.50	6,280.74	45,095.59	30,413.23	869,382.16
Ocala	283,088.53	1,045,126.00	21,804.40	17,008.36	97,162.24	155,478.45	1,619,667.98
Ocean Breeze Park	16,529.44	68,241.00	....	4,689.99	....	....	89,460.43
Ocean Ridge	5,273.51	25,456.00	817.00	....	....	....	31,546.51
Ocoee	40,511.15	223,920.00	2,549.80	1,353.66	....	....	268,334.61
Okeechobee	68,381.07	176,013.00	1,238.80	2,093.45	6,040.76	17,922.63	271,689.71
Oldsmar	8,536.75	68,186.00	3,138.80	665.75	....	....	80,527.30
Opa Locka	35,903.45	430,197.00	7,651.30	4,317.24	....	....	478,068.99
Orange City	11,707.45	81,471.00	1,197.00	6,067.61	....	....	100,443.06
Orange Park	70,358.37	205,120.00	2,017.80	4,876.36	....	....	282,372.53
Orchid	48.00	....	....	....	....	....	48.00
Orlando	844,358.29	4,501,093.00	92,844.45	47,503.64	236,981.89	409,296.39	6,132,077.66
Ormond Beach	93995.42	542,058.00	22,538.75	18,735.68	49,608.43	148,904.64	875,840.92
Otter Creek	1,232.35	9,538.00	91.20	24.25	....	....	10,885.80
Oveido	13,220.82	78,978.00	685.90	2,959.62	....	....	95,844.34
Pahokee	26,323.95	288,574.00	3,828.50	3,540.74	2,025.00	....	324,292.19
Palatka	87,082.60	327,649.00	4,780.40	3,172.12	12,806.61	18,667.10	454,157.83
Palm Bay	50,463.02	333,466.00	7,712.10	13,911.37	13,238.93	14,391.87	433,183.29
Palm Beach	42,167.06	228,896.00	26,776.70	....	50,824.56	77,068.06	425,732.38
Palm Beach Gardens	48,787.54	321,928.00	8,357.15	11,942.98	14,401.34	28,294.49	433,711.50
Palm Beach Shores	5,694.93	30,617.00	2,139.40	....	....	6,754.87	45,206.20
Palmetto	67,020.60	294,944.00	4,324.40	25,238.87	....	17,407.24	408,935.11
Palm Springs	37,776.97	341,038.00	2,029.20	....	....	5,616.65	386,460.82
Palm Shores	....	....	212.80	511.75	....	....	724.55
Panama City	124,424.75	1,470,245.00	28,614.00	16,148.11	53,965.60	149,529.61	1,842,927.07
Panama City Beach	7,211.12	90,906.00	21,965.90	6,660.23	....	....	126,743.25
Parker	13,862.95	150,303.00	2,515.60	5,106.85	....	....	171,788.40
Parkland	838.78	5,499.00	15.20	....	....	....	6,352.98
Paxton	4,078.36	29,220.00	7.60	21.75	....	....	33,327.71
Pembroke Park	12,441.86	122,721.00	4,822.20	40,722.24	....	....	180,707.30
Pembroke Pines	84,099.91	929,118.00	7,041.40	....	39,641.39	65,406.47	1,125,307.17
Penney Farms	5,321.41	38,000.00	....	126.25	....	....	43,447.66
Pensacola	473,684.15	2,604,184.00	57,387.60	1,687.25	109,368.15	200,000.28	3,446,311.43
Perry	41,464.01	316,860.00	3,838.00	3,217.00	14,877.37	9,511.91	389,768.29
Pierson	3,491.56	22,139.00	197.60	276.25	....	....	26,104.41
Pinellas Park	108,899.44	1,149,337.00	15,081.25	68,278.07	35,304.58	42,286.29	1,419,186.63
Plant City	84,050.20	582,504.00	9,146.60	10,813.91	15,644.80	34,336.63	736,496.14
Plantation	124,207.61	1,225,659.00	21,805.35	14,580.36	....	74,589.97	1,460,842.29
Polk City	2,728.74	15,070.00	144.40	1,090.99	....	....	19,034.13
Pomona Park	5,997.00	21,563.00	718.20	406.75	....	....	28,684.95
Pompano Beach	162,264.19	1,649,963.00	45,840.35	20,691.49	226,132.96	355,649.72	2,460,541.71
Ponce de Leon	3,046.06	18,547.00	87.40	252.00	....	....	21,932.46
Ponce Inlet	5,739.64	24,754.00	2,523.20	....	....	....	33,016.84
Port Orange	58,508.74	393,547.00	9,105.74	79,975.32	10,503.20	17,851.26	569,491.26
Port Richey	35,157.78	38,186.00	2,994.40	3,691.44	....	....	80,029.62
Port St. Joe	16,808.27	95,221.00	1,364.20	....	....	....	113,393.47
Port St. Lucie	39,451.98	160,560.00	1,292.00	660.62	....	....	201,964.60
Punta Gorda	157,294.44	200,241.00	5,614.50	5,801.87	10,687.86	21,863.05	401,502.72
Quincy	31,374.56	283,180.00	2,727.44	2,613.85	9,832.39	13,559.82	343,288.06
Raiford	2,682.27	13,623.00	68.40	424.49	....	....	16,798.16
Reddick	3,151.90	11,953.00	45.60	415.87	....	....	15,556.37
Redington Beach	5,754.90	37,459.00	665.00	....	....	....	43,878.90
Redington Shores	9,445.98	67,935.00	1,953.20	....	....	....	79,334.18
Riviera Beach	116,259.67	855,736.00	24,491.00	24,385.60	28,831.22	32,324.12	1,082,027.61
Rockledge	42,856.10	377,629.00	5,878.60	1,942.49	15,356.19	14,327.89	457,990.27
Royal Palm Beach	16,806.31	95,709.00	1,151.40	....	....	....	113,666.71
Safety Harbor	17,609.28	160,752.00	3,397.20	2,484.87	....	....	184,243.35
San Antonio	10,711.57	15,424.00	843.60	288.00	....	....	27,267.17
Sanford	109,442.33	875,934.00	13,623.00	8,379.48	27,897.65	39,686.28	1,074,962.74
Sanibel	25,711.67	58,139.00	9,649.15	210.25	....	....	93,710.07
Sarasota	387,441.98	1,574,359.00	55,274.80	33,156.97	119,651.66	177,746.27	2,347,630.68
Satellite Beach	33,358.63	252,627.00	4,246.50	....	13,447.38	29,668.30	333,347.81
Sea Ranch Lakes	1,970.90	59,037.00	824.60	....	....	....	61,832.50

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Sebastian	$ 14,669.84	$ 37,529.00	$ 1,533.30	$ 2,178.49	$ ...	$ ...	$ 55,910.63
Sebring	58,140.82	272,135.00	3,075.62	2,092.24	11,857.62	22,489.45	369,790.75
Seminole	17,822.18	167,510.00	3,914.00	21,155.90	25,262.51	...	235,664.59
Seawalls Point	15,908.70	22,971.00	718.20	...	...	...	39,597.90
Shalimar	2,935.52	32,248.00	1,043.10	1,552.62	...	...	37,779.24
Sneads	8,394.66	87,898.00	698.24	742.37	...	...	97,733.27
Sopchoppy	11,665.30	15,515.00	45.60	485.62	...	...	27,711.52
South Bay	14,735.45	142,657.00	2,626.75	1,455.12	...	...	161,474.32
South Daytona	52,132.42	364,956.00	6,451.45	14,733.04	...	...	438,272.91
South Flomaton	2,897.62	53,674.00	1,565.60	89.50	...	...	58,226.72
South Miami	30,023.88	354,092.00	11,667.90	...	...	12,971.31	408,755.09
South Palm Beach	6,221.67	31,145.00	665.00	...	...	...	38,031.67
South Pasadena	15,828.70	117,599.00	4,432.70	4,390.99	2,890.63	...	145,142.02
Springfield	20,948.24	327,508.00	1,254.00	3,597.87	...	...	353,308.11
Starke	29,343.04	161,111.00	1,664.40	2,372.98	5,123.10	9,246.75	208,861.27
Stuart	139,406.70	276,026.00	8,002.32	3,961.48	...	...	427,396.50
Sunrise	94,965.03	1,016,524.00	11,315.45	...	32,451.73	39,792.36	1,195,048.57
Surfside	9,818.41	104,228.00	3,523.55	...	...	4,879.11	122,449.07
Sweetwater	19,136.68	266,443.00	2,957.35	2,594.74	...	...	291,131.77
St. Augustine	109,129.56	395,480.00	14,781.04	4,383.87	47,593.25	32,530.36	603,898.08
St. Augustine Beach	9,787.19	22,444.00	2,367.40	94.99	...	...	34,693.58
St. Cloud	49,721.42	239,725.00	1,968.40	2,505.36	8,083.01	11,084.62	313,087.81
St. Leo	20,936.45	81,243.00	304.00	...	...	...	102,483.45
St. Lucie Village	...	...	950.00	82.00	...	...	1,032.00
St. Marks	8,324.43	9,455.00	406.60	219.87	...	...	18,405.90
St. Petersburg	818,217.94	8,256,111.00	109,032.45	119,234.27	250,568.53	363,253.59	9,916,417.78
St. Petersburg Beach	37,399.68	271,014.00	22,122.17	...	...	...	330,535.85
Tallahassee	297,660.32	2,875,267.00	54,598.87	13,669.86	107,648.67	174,692.98	3,523,537.70
Tamarac	75,739.64	751,770.00	9,360.35	...	15,502.92	19,787.13	872,160.04
Tampa	1,456,584.61	9,951,192.00	221,765.15	111,869.68	375,235.08	617,661.56	12,734,308.08
Tarpon Springs	43,109.49	385,961.00	14,223.40	28,107.73	13,712.25	22,290.80	507,404.67
Tavares	22,524.99	132,939.00	1,139.05	15,045.11	4,226.14	6,758.55	182,632.84
Temple Terrace	58,707.06	358,791.00	4,488.75	...	8,396.45	13,774.63	444,157.89
Tequesta	16,053.82	129,246.00	5,290.55	...	...	...	150,590.37
Titusville	125,993.80	1,213,491.00	17,349.85	13,719.24	32,704.52	47,164.08	1,450,422.49
Treasure Island	25,806.92	189,601.00	12,308.20	223.25	7,374.97	7,462.37	242,776.71
Trenton	5,771.81	40,430.00	657.40	500.75	...	...	47,359.96
Umatilla	9,795.94	59,426.00	1,120.05	960.75	...	3,179.53	74,482.27
Unincorporated Sarasota County	...	...	7,575.30	...	...	...	7,575.30
Unincorporated Volosia County	...	...	11,509.73	...	...	...	11,509.73
Valparaiso	20,555.13	249,784.00	1,535.20	600.87	...	...	272,475.20
Venice	92,238.95	331,533.00	12,427.90	71,403.19	24,005.64	37,580.30	569,188.98
Vernon	3,539.51	38,915.00	38.00	475.74	...	...	42,968.25
Vero Beach	143,509.84	437,629.00	13,850.04	6,578.11	35,352.11	53,838.49	690,757.59
Virginia Gardens	6,479.22	75,290.00	3,531.15	...	...	...	85,300.37
Waldo	3,245.38	47,943.00	1,340.92	1,090.00	...	...	53,619.30
Wauchula	24,346.58	92,924.00	98.80	488.49	6,289.20	7,297.44	131,444.51
Wausau	1,230.18	20,296.00	15.20	173.00	...	...	21,714.38
Webster	7,777.53	38,162.00	638.40	1,034.87	...	...	47,612.80
Weeki Wachi	349.85	2,118.00	364.80	...	...	...	2,832.65
Welaka	5,697.60	20,854.00	480.70	265.75	...	...	27,298.05
West Melbourne	19,055.40	153,895.00	4,229.40	1,788.25	...	...	178,968.05
West Miami	15,076.23	196,539.00	4,351.95	3,054.12	...	...	219,021.30
West Palm Beach	260,837.37	2,052,126.00	71,426.70	16,062.45	134,415.55	194,169.24	2,729,037.31
Westville	2,088.00	13,287.00	30.40	181.37	...	...	15,586.77
Wewahitchka	7,824.32	94,402.00	273.60	1,269.75	...	...	103,769.67
White Springs	5,273.95	53,946.00	91.20	456.00	...	...	59,767.15
Wildwood	25,421.93	81,216.00	1,447.80	4,140.12	...	...	112,225.85
Williston	12,871.38	70,014.00	638.40	918.61	...	...	84,442.39
Wilton Manors	41,363.61	472,399.00	6,745.00	685.50	...	...	521,191.11
Windemere	6,732.40	27,622.00	...	...	...	...	34,354.40
Winter Garden	44,339.28	237,752.00	4,283.55	5,938.27	6,400.38	14,581.36	313,294.84
Winter Haven	137,757.77	589,744.00	15,273.15	7,316.61	32,688.47	57,892.33	840,672.33
Winter Park	157,492.94	786,919.00	15,507.80	...	41,007.38	...	1,000,927.12
Winter Springs	31,532.08	191,569.00	699.20	17,822.61	...	...	241,622.89

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Worthington Springs	$ 2,313.44	$ 10,065.00	$ 34.20	$ 229.87	$	$	$ 12,642.51
Yankeetown	3,535.36	14,902.00	53.20	86.25	....	....	18,576.81
Zephyrhills	97,013.38	143,407.00	3,095.10	11,119.98	....	....	254,635.46
Zolfo Springs	9,161.02	44,316.00	45.60	765.99	....	....	54,288.61
TOTAL	$ 23,095,784.71	$177,273,930.00	$ 3,816,163.15	$ 2,665,586.90	$ 7,008,895.35	$ 10,909,178.54	$224,769,538.65

STATE OF FLORIDA
Combined Balance Sheet — All Funds
UNAUDITED **June 30, 1980** UNAUDITED

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets		
Cash in State Treasury (Note 2)	$ 68,573,939.47	$ 160,099,010.67
Other Cash and Cash in Transit	1,066,601.07	8,803,894.42
Appropriation Balance (Note 3)	78,933,550.85	22,559,006.31
Investments	26,040,261.73	1,380,648,639.23
Receivables (Net)	51,152,932.02	251,397,129.43
Due from Other Funds or Governmental Units	17,724,021.79	793,024,733.92
Prepaid Items	920,778.53	40,817.89
Inventories	22,138,039.86	7,015,721.66
Other Current Assets	2,686.00	925,473.08
Total Current Assets	$ 266,552,811.32	$2,624,514,416.61
Non-Current Assets		
Deposits	$ 159.00	$ 49,900.00
Amount Available for Retirement of Long-Term Debt	...	...
Amount to be Provided for Retirement of Long-Term Debt	...	...
Receivables Due After One Year	...	451,770,000.00
Cancelled and Restored Warrants (Note 4)	...	...
Federal Aid Agreements and Allotments—DOT	...	...
Other Non-Current Assets	...	3,187,083,896.65
Total Non-Current Assets	$ 159.00	$3,638,903,796.65
Fixed Assets		
Land	$ ...	$ 135,460.26
Buildings (Net)	...	...
Machinery and Equipment (Net)	...	3,458.04
Other Structures and Improvements (Net)	...	...
Work-in-Progress	...	1,323,030.56
Other Fixed Assets (Net)	...	10,256,296.56
Total Fixed Assets	$ ...	$ 11,718,245.42
TOTAL ASSETS	$ 266,552,970.32	$6,275,136,458.68
LIABILITIES		
Current Liabilities		
Payables	$ 65,816,257.14	$ 120,632,557.57
Due to Other Funds or Governmental Units	41,239,327.28	84,302,626.32
Deposits Payable	375.00	2,559,617.66
Unearned Revenue	743,437.78	2,445,260.36
Other Current Liabilities	12,300,261.49	1,989,000.79
Total Current Liabilities	$ 120,099,658.69	$ 211,929,062.70
Long-Term Liabilities		
Long-Term Debt Payable	$ ...	$ ...
Other Long-Term Liabilities	...	...
Total Long-Term Liabilities	$ ...	$ ...
RESERVES AND EQUITY		
Reserves	$ 36,041,150.94	$4,188,661,137.85
Investment in Fixed Assets	...	...
Retained Earnings	...	...
Fund Balance	110,412,160.69	1,874,546,258.13
Total Reserves and Equity	$ 146,453,311.63	$6,063,207,395.98
TOTAL LIABILITIES AND RESERVES AND EQUITY	$ 266,552,970.32	$6,275,136,458.68

STATE OF FLORIDA
Combined Balance Sheet — All Funds

UNAUDITED June 30, 1980 UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra-Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Group of Accounts	General Long-Term Debt Group of Accounts
$ 47,159,966.57	$ 166,499.77	$ 4,327,915.14	$	$ 5,720,590.14	$	$
62,049,216.30	388,811.15	3,588,481.64	86,534.38	1,701.61		
634,970.55		132,605.99		114,220,543.76		
269,653,097.88	68,963,027.97	54,088,516.30	252,335,170.60	56,657,354.38		
132,938,183.47	1,941,319.66	27,149,968.09		43,241,994.14		
70,207,362.54		377,287.68		28,901,073.15		
205,398.71		10,048.75				
2,102,565.08	353,025.30	8,955,953.16				
108,290.17		(1,824,591.00)	19,997.80			
$ 585,059,051.27	$ 71,812,683.85	$ 96,806,185.75	$ 252,441,702.78	$ 248,743,257.18	$	$
$ 11,482.28	$	$ 803,197.00	$	$ 240,652.25	$	$
						224,441,461.62
555,493,053.00	1,325,307,327.00	34,040,015.00				1,890,123,052.07
181,686,556.00						
1,200,896.00		932.907.05				80,023.64
$ 738,391,987.28	$1,325,307,327.00	$ 35,776,119.05	$	$ 240,652.25	$	$2,114,644,537.33
$	$	$ 14,167,959.21	$	$ 35,584,869.18	$ 63,217,101.80	$
		147,138,797.43		628,034,970.29	329,444,587.87	
3,756,838.26	387,758,536.71	57,329,194.19		239,920,301.26	166,625,747.77	
				48,262,240.56	7,476,749,431.06	
				68,585,123.16	82,930,160.31	
		4,495,105.12		111,457,684.57	158,508,596.06	
$ 3,756,838.26	$ 387,758,536.71	$ 223,131,055.95	$	$1,131,845,189.02	$8,277,475,624.87	$
$1,327,207,876.81	$1,784,878,547.56	$ 355,713,360.75	$ 252,441,702.78	$1,380,829,098.45	$8,277,475,624.87	$2,114,644,537.33
$ 136,068,885.96	$ 3,102,558.24	$ 74,626,869.28	$	$ 30,534,298.88	$	$2,114,504,539.26
62,091,895.45	181.95	9,905,478.36		3,576,383.34		139,998.07
14,007.11		1,000.00				
1,685,726.32		2,886,631.00		4,022.59		
12,928,314.96	22,458.74	356,165.87		200,262.36		
$ 212,788,829.80	$ 3,125,198.93	$ 87,776,144.51	$	$ 34,314,967.17	$	$2,114,644,537.33
$ 555,731,598.34	$1,325,610,910.00	$ 38,182,342.48	$	$ 17,738,932.59	$	$
		13,082,794.84		54,711,000.00		
$ 555,731,598.34	$1,325,610,910.00	$ 51,265,137.32	$	$ 72,449,932.59	$	$
$ 222,612,634.47	$ 386,507,866.67	$ 227,549,214.31	$ 1,480,500.00	$ 62,293,276.54	$	$
3,687,113.00				1,023,165,257.24	8,277,475,624.87	
	69,634,571.96	(10,877,135.39)				
332,387,701.20			250,961,202.78	188,605,664.91		
$ 558,687,448.67	$ 456,142,438.63	$ 216,672,078.92	$ 252,441,702.78	$1,274,064,198.69	$8,277,475,624.87	$
$1,327,207,876.81	$1,784,878,547.56	$ 355,713,360.75	$ 252,441,702.78	$1,380,829,098.45	$8,277,475,624.87	$2,114,644,537.33

STATE OF FLORIDA

Combined Statement of Changes in Fund Balances/Retained Earnings—All Funds

UNAUDITED **for the Fiscal Year Ended June 30, 1980** UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra-Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1979	$ 168,100,432.17	$1,848,987,153.80	$ 320,166,372.03	$ 67,303,332.75	$ 29,031,737.93	$ 268,289,024.72	$ 220,151,879.91
Add:							
Excess of Revenues (and Transfers) over Expenditures (and Encumbrances) for the year	24,404,662.40	265,384,294.60	66,878,530.31	....	....	436,298.93	14,708,365.09
Net Income (Loss) for the year	....	....	....	2,139,534.95	(17,425,523.37)	....	....
Other Additions	4,417,687.13	8,369,942.02	4,231,488.30	191,704.26	2,943,208.17	....	13,166,103.78
Total Available	$ 196,922,781.70	$2,122,741,390.42	$ 391,276,390.64	$ 69,634,571.96	$ 14,549,422.73	$ 268,725,323.65	$ 248,026,348.78
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers) for the year	19,260,700.45	60,959,864.87	50,670,936.77	....	....	17,764,120.87	52,900,637.99
Other Deductions	67,249,920.56	187,235,267.42	8,217,752.67	....	25,426,558.12	....	6,520,045.88
Balances June 30, 1980	$ 110,412,160.69	$1,874,546,258.13	$ 332,387,701.20	$ 69,634,571.96	$ (10,877,135.39)	$ 250,961,202.78	$ 188,605,664.91

STATE OF FLORIDA
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1980

NOTE (1) (No specific reference on financial statements.)

The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

> "(1) On or before September 30 of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General and the legislative appropriations committees a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.
>
> (2) It shall be the duty of the Comptroller to:
>
> (a) Compile the respective balance sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;
>
> (b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(1)(c); and
>
> (c) Certify to the Executive Office of the Governor that each agency has complied with the requirements of subsection (1).
>
> (3) Should any agency fail to comply with the provisions of subsection (1), the Executive Office of the Governor may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine at the time of their post-audit whether each was prepared in compliance with generally accepted governmental accounting principles. However, where necessary, adjustments were made to adapt statements to our format.

NOTE (2) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1980 were as follows:

General Revenue Fund	$625,926,208.01
Trust Fund	450,227,753.12
Working Capital Fund	-0-
Federal Revenue Sharing Fund	43,918.76

NOTE (3) Per the Comptroller's records, unexpended General Revenue appropriation balance as of June 30, 1980 was $334,065,857.10. Through the month of October, 1980, the Executive Office of the Governor approved $291,942,389.90 old appropriation certifications forward for the General Revenue Fund.

NOTE (4) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1980, were as follows:

General Revenue Fund	$ 274,336.77
Trust Fund	3,058,948.67
Federal Revenue Sharing Fund	39.64

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance 1, 1979			$561,735,941.34
RECEIPTS:			
Quarter ending September 30, 1979	$ 88,917,000.00		
Quarter ending December 31, 1979	59,494,000.00		
Quarter ending March 31, 1980	51,861,000.00		
Quarter ending June 30, 1980	86,094,522.00		
Total Receipts		$286,366,522.00	
EARNINGS:			
Quarter ending September 30, 1979	$ 11,118,346.26		
Quarter ending December 31, 1979	11,541,246.96		
Quarter ending March 31, 1980	12,707,608.46		
Quarter ending June 30, 1980	14,782,185.24		
Total Earnings		$ 50,149,386.92	
Total Receipts and Earnings			$336,515,908.92
Total Available			$898,251,850.26
WITHDRAWALS:			
Quarter ending September 30, 1979		$ 43,000,000.00	
Quarter ending December 31, 1979		26,200,000.00	
Quarter ending March 31, 1980		29,100,000.00	
Quarter ending June 30, 1980		34,750,000.00	
Total Withdrawals			$133,050,000.00
Balance June 30, 1980			$765,201,850.26

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1980

Florida Retirement System	$3,103,793,455.18
Teachers Survivors Benefit Fund	26,294,331.00
Local Government Surplus Fund	273,136,648.00
Florida Fire Insurance Trust Fund	2,919,000.00
Ringling Museum Trust Fund	800000.00
State Fair Bond	11,880,000.00
Workmen's Compensation Special Disability Fund	100,000.00
Children's Medical Service Trust Fund	7,500.00
Department of Education	255,895,720.94
Board of Regents:	
Agricultural College Trust Fund	116,500.00
Seminary Trust Fund	28,000.00
Principal of American Legion Trust Fund	15,000.00
University of Florida	70,000.00
Florida State University	16,000.00
Florida Agricultural and Mechanical University	55,000.00

Department of Administration	$ 799,547,290.00
Department of Agriculture	2,727,000.00
Department of Banking and Finance	337,913,287.67
Department of Business Regulation	2,567,000.00
Department of Citrus	35,720,587.34
Department of Community Affairs	924,000.00
Department of Corrections,	1,790,000.00
Crimes Compensation Commission	1,741,000.00
Department of Environmental Regulation	40,270,000.00
Florida Public Service Commission	16,297,000.90
Game and Fresh Water Fish Commission	5,046,000.00
Department of General Services	11,848,500.00
Department of Health and Rehabilitative Services	12,509,000.00
Department of Insurance	71,519,126.16
Department of Labor and Employment Security	42,703,000.00
Department of Military Affairs	72,000.00
Department of Natural Resources	118,150,000.00
Department of Professional Regulation	13,375,000.00
Office of Executive Governor	1,994,000.00
Department of Transportation	223,911,500.00
Total	$5,405,752,447.19

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*$216,869,449.72 book value of common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1979	$ 22,700.17	$ 35,697.92	$ 58,398.09
RECEIPTS			
Interest	$ 280,738,167.73	$ 1,982,249.55	$ 282,720,417.28
Dividends	9,253,008.66		9,253,008.66
Retirement Contributions[1]	449,624,371.13		449,624,371.13
Transfers	46,456.67	1,336,721.03	1,413,177.70
Refunds	107,837.79	1,206.40	109,044.19
Sale of Investments	239,965,061.72	191,668.00	240,156,729.72
Cancellations	173,133.16	7,023.00	180,156.16
Total Receipts	$ 979,908,036.86	$ 3,548,867.98	$ 983,456,904.84
Total Available	$ 979,930,737.03	$ 3,584,565.90	$ 983,515,302.93
DISBURSEMENTS			
Refunds	$ 14,072,194.54	$	$ 14,072,194.54
Transfers	6,500,000.00		6,500,000.00
Adjustment to Employee Deductions	10,930.03		10,930.03
Adjustment to State Matching Contributions	500,739.53		500,739.53
Benefits	198,864,244.36	3,051,986.75	201,916,231.11
Investments	759,908,000.00	530,615.95	760,438,615.95
Reissues	43,525.93	1,463.00	44,988.93
Total Disbursements	$ 979,899,634.39	$ 3,584,065.70	$ 983,483,700.09
Balance June 30, 1980	$ 31,102.64	$ 500.20	$ 31,602.84
Investments on Hand June 30, 1980	$3,103,793,455.18	$ 26,294,331.00	$3,130,087,786.18

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[1] Inclusive of Teachers Retirement Contributions of $794,947.20.

	GENERAL REVENUE EXPENDITURES				
	1975-76	1976-77	1977-78	1978-79	1979-80
Elected State Retirement Credit Matching	$ 189,118.04	$ 65,593.98	$ 78,337.16	$ 60,857.09	$ 61,108.56
Teacher's Special Pensions	94,198.53	99,982.01	95,037.60	88,506.75	90,063.00
State Officers and Employees Retirement	1,134,036.35	1,279,176.68	1,453,387.50	1,588,592.17	1,660,807.83
Disabiity Benefits to Justices and Judges	107,179.31	72,679.56	64,913.76	72,626.88	70,439.40
Confederate Pensions	25,446.43	18,624.41	18,174.24	18,719.40	14,623.92
Special Pensions and Relief Acts	13,108.44	13,108.44	18,278.60	15,242.52	15,242.52
Florida National Guard	212,826.27	223,631.80	244,188.41	273,985.96	283,068.40
Relief Acts	65,626.83	100,623.65	58,441.00	93,750.00	268,802.75
Total	$1,841,540.20	$1,873,420.53	$2,030,758.27	$2,212,280.77	$2,464,156.38

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1975 TO JUNE 30, 1980

	1975-76	1976-77	1977-78	1978-79	1979-80
RECEIPTS:					
General Revenue Fund—					
5% Tax	$24,766,297.86	$25,578,205.02	$35,484,009.58	$40,313,189.22	$41,139,932.37
Breaks	3,330,662.74	3,240,182.94	3,071,651.81	3,080,916.13	3,121,545.72
Additional Breaks	594,674.30	596,429.83	604,174.28	652,067.27	652,385.52
.4% Tax	4,656,550.06	4,734,727.75	5,965,471.00	6,779,463.13	6,956,508.86
Miscellaneous	650.00	750.00	15,750.00	600.00	22,475.55
Total General Revenue Fund	$33,348,834.96	$34,150,295.54	$45,141,056.67	$50,826,235.75	$51,892,848.02
Operating Trust Fund—					
Fees	$ 21,550.00	$ 20,450.00	$ 24,850.00	$ 29,150.00	$ 31,210.00
Licenses	190,556.25	204,284.25	215,636.00	233,426.25	227,082.50
Taxes	35,231,651.40	36,775,067.30	28,853,851.83	32,456,042.43	33,338,254.71
Miscellaneous	1,957.36	903.90	7,259.70	2,371.34	23,965.93
Refunds	....	291.18	89.18	12,162.40	4,797.94
Transfers	....	....	....	....	544.91
Total Operating Trust Fund	$35,445,715.01	$37,000,996.63	$29,101,686.71	$32,733,152.42	$33,625,855.99
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	$12,893,396.43	$13,700,960.27	$14,180,494.62	$16,484,295.59	$17,280,844.72
Total Additional Harness and Dog Track Tax Trust Fund	$12,893,396.43	$13,700,960.27	$14,180,494.82	$16,484,295.59	$17,280,844.72
Florida Horse Racing Promotion Trust Fund—					
Taxes	$ 322,015.98	$ 287,636.42	$	$	$ ....
Total Florida Horse Racing Promotion Trust Fund	$ 322,015.98	$ 287,636.42	$	$	$ ....
Board of Regents Racing Scholarship Trust Fund—					
Taxes	$ 692,623.10	$ 594,074.74	$ 543,991.40	$ 560,099.05	$ 663,573.13
Total Board of Regents Racing Scholarship Trust Fund	$ 692,623.10	$ 594,074.74	$ 543,991.40	$ 560,099.05	$ 663,573.13
Bicentennial Commission Trust Fund—					
Taxes	$ 862,596.14	$ 335,365.91	$ 20,765.63	$	$ ....
Total Bicentennial Commission Trust Fund	$ 862,596.14	$ 335,365.91	$ 20,765.63	$	$ ....
DISBURSEMENTS:					
Operating Trust Fund—					
Salaries	$ 577,118.35	$ 560,622.43	$ 694,585.25	$ 836,595.58	$ 905,164.26
Other Personal Services	712,999.58	823,504.79	818,562.42	967,202.19	915,237.13
Expenses	210,292.66	220,498.17	248,879.20	293,051.92	325,827.08
Operating Capital Outlay	139,154.69	43,941.28	6,955.54	36,584.47	21,704.96
FCO-Improvement to Laboratory	....	....	....	....	2,325.00
Refunds	79.00	846.63	302.25	81.25	215.00
Transfers	186,327.00	155,433.00	179,738.00	217,703.00	243,338.00
Transfer to General Revenue	11,382,200.00	12,617,714.41	4,700,000.00	8,000,000.00	4,310,000.00
Aid to Counties	21,038,000.00	21,038,000.00	21,038,000.00	21,020,000.00	21,038,000.00
Service Charge to General Revenue	1,053,487.43	1,506,440.77	1,160,780.74	1,273,628.39	1,331,990.81
Reissue of Outdated Warrants	....	44.22	....	....	....
Certifications Forward	388,920.64	113,385.07	41,419.93	115,185.32	279,259.50
Certifications Forward-Aid to Counties	....	....	....	....	18,000.00
Total Operating Trust Fund	$35,688,579.35	$37,080,430.77	$28,889,223.33	$32,760,032.12	$29,391,061.74
Additional Harness and Dog Track Tax Trust Fund—					
Transfer to General Revenue	$ 3,635,056.45	$ 4,274,242.57	$ 4,671,855.99	$ 7,000,000.00	$ 5,600,000.00
Aid to Counties	8,877,500.00	8,877,500.00	8,877,500.00	8,877,500.00	8,877,500.00
Service Charge to General Revenue	380,839.98	549,217.70	542,728.31	634,291.44	693,703.14
Certifications Forward	129,795.40	....	....	....	....
Total Additional Harness and Dog Track Trust Fund	$13,023,191.83	$13,700,960.27	$14,092,084.30	$16,511,791.44	$15,171,203.14
Florida Horse Racing Promotion Trust Fund—					
Payment of Awards	$ 276,336.01	$ 274,313.52	$	$	$ ....
Certification Forward	28,229.64	30,773.23	....	....	....
Total Florida Horse Racing Promotion Trust Fund	$ 304,565.65	$ 305,086.75	$	$	$ ....

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	$ 9,226.23	1942-1943	$ 13,800.00	1953-1954	$ 125,100.00	1964-1965	$ 262,500.00	1975-1976	$ 446,500.00
1932-1933	10,461.20	1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00	1976-1977	446,500.00
1933-1934	12,825.80	1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00	1977-1978	446,500.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00	1978-1979	446,500.00[1]
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00	1979-1980	446,500.00[2]
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00	Total	$9,496,948.30
1937-1938	26,251.16	1948-1949	[illegible]	1959-1960	188,700.00	1970-1971	446,500.00		
1938-1939	26,863.76	1949-1950	[illegible]	1960-1961	187,600.00	1971-1972	446,500.00		
1939-1940	31,562.98	1950-1951	[illegible]	1961-1962	201,800.00	1972-1973	446,500.00		
1940-1941	33,100.00	1951-1952	[illegible]	1962-1963	206,800.00	1973-1974	446,500.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00	1974-1975	446,500.00		

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[1] In the fiscal year 1978-79, all counties received $446,500.00 each with the exception of Alachua County which received $428,500.00 due to a pending legal opinion.

[2] In the fiscal year 1979-80, all counties received $446,500.00 each with the exception of Alachua County which received $464,500.00 due to an $18,000.00 distribution that was certified from the previous fiscal year.

DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

GENERAL REVENUE UNALLOCATED	
Refunds	$ 33,009.24
JUDICIAL BRANCH	
Third District Court of Appeal	
Fees	50.00
Public Defender Division	
Fees	125.00
Miscellaneous Revenue	7,692.65
Refunds	15.00
First District Court of Appeal	
Refunds	65.00
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	
Other Non-Operating Receipts	403.33
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	
Division of Securities	
Fees	47,880.04
Miscellaneous Revenue	47.19
STATE, DEPARTMENT OF AND SECRETARY OF STATE	
Office of Secretary and Division of Administrative Services	
Miscellaneous Revenue	316.20
Division of Elections	
Fees—Certification	76.05
Taxes—Commission Tax	3,116.60
Miscellaneous Revenue	354.80
Division of Corporations	
Fees—Filing	6,516.38
Taxes—Charter	20,220.36
Miscellaneous Revenue	8,607.68
Fees—Limited Partnerships	48,338.54
Fees—Non-Profit Corporation	1,483.00
Taxes—Corporation Privilege	715.00
Fees—Uniform Commercial Code	2,723.83
Division of Cultural Affairs	
Office of Division Director	
Refunds	307.46
Division of License	
License—Private Employment Agency	420.00
Miscellaneous Revenue—License	10.00
License—Private Investigative Agency	4,503.10
Miscellaneous Revenue—Private Investigative Agency	604.00
Fees—Private Investigative Agency	130.00
Fees—Private Employment Agency	10.00
Fees—Charitable Solicitations	3,765.00
COMMERCE, DEPARTMENT OF	
Division of Tourism	
Miscellaneous Revenue	985.00
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION	
Florida School for the Deaf and Blind	
Perquisites	6.93
Fees	27.72
BUSINESS REGULATION, DEPARTMENT OF	
Division of Beverage	
Taxes—Beverage	21,273.59
Division of General Regulations	
Fees—Collection Agency Fees	110.00
Licenses—Electronic Repair Dealers	290.00
Miscellaneous Revenue	310.00
Licenses—Collection Agency	390.00
TRANSPORTATION, DEPARTMENT OF	
Division of Public Transportation Operation	
Fees—Airport	34,102.59
ENVIRONMENTAL REGULATION, DEPARTMENT OF	
Fees	7,990.00
Miscellaneous Revenue	69.10
Refunds	43.73
CITRUS, DEPARTMENT OF	
Service Charge to General Revenue Section 215.22	129,676.35
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	
Youth Services	
Perquisites	152.42
Mental Health Services	
Refunds	35.94
Perquisites	76.16
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)	
Retardation Services	
Miscellaneous Revenue	$ 143.94
Social and Economic Services	
Miscellaneous Revenue	29,665.76
Health Services	
Refunds	23,928.41
Office of the Assistant Secretary for Administrative Services	
Refunds	2,172.13
Office of the Assistant Secretary for Programs	
Fees	10.00
Office of the Assistant Secretary for Operations	
Fees	8,110.00
Licenses	560.00
Refunds	162.15
CORRECTIONS, DEPARTMENT OF	
Office of the Secretary and Office of Budget	
Refunds	5,483.60
Major Institutions—Union Correctional Institution	
Perquisites	103.25
Major Institutions—Broward Correctional Institution	
Perquisite	299.00
REVENUE, DEPARTMENT OF	
Division of Sales and Use Tax	
Taxes	30,184.90
Division of Collection and Enforcement	
Fees—Sales and Use Tax Registration	4,083.89
Licenses—Special Motor Fuel	35.00
Taxes—Sales and Use Tax	3,999,173.93
Licenses—Gasoline Dealers Distributors	5.00
Taxes—Corporate Income Tax	14,776,636.08
Licenses—Gasoline Dealers	110.00
Taxes—Estate Tax	1,709,998.51
Distribution—Transfers Required by Law—Tax on Service of Minerals	1,316,788.77
Taxes—Documentary Tax	405,682.22
NATURAL RESOURCES, DEPARTMENT OF	
Office of Executive Director and Division of Administrative Services	
Fees—Oil Account	26.00
Licenses	25.00
Miscellaneous Revenue	599.50
Land Sales or Leases	2.50
Division of State Lands	
Fees	2,202.00
Miscellaneous Revenue	299.78
Division of Marine Resources	
Licenses	25.00
Division of Law Enforcement	
Miscellaneous Revenue	199.00
Land Sales or Leases	32.50
Division of Resource Management	
Fees	2,195.55
Miscellaneous Revenue	27.06
Land Sales or Leases	3,010.04
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	
Division of the Florida Highway Patrol	
Fees—Motor Vehicle Inspection	123,740.60
Division of Drivers' Licenses	
Driver Education Fees	176.50
Drivers License	536.00
Miscellaneous Revenue	3,479.88
Driver Examination Fees	2,166.00
Driver School Licenses	1,063.50
Division of Motor Vehicles	
Fees—Auto Title and Lien	24,232.67
Licenses—Motor Vehicles	1,838,582.51
Miscellaneous Revenue	84,583.24
Fees—Mobile Home Seal	10,836.00
Licenses—Motor Vehicle Dealer	9,642.94
Taxes	3,510.00
Licenses—Mobile Home	11,289.05
Fees—Motor Vehicle Inspection	407.60
INSURANCE, DEPARTMENT OF AND TREASURER	
Division of Insurance Consumer Services	
Licenses	31,496.00
TOTAL	$24,854,767.94

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
	Personal Services					
1100	Salaries and Wages	$ 790,636,303.96	$ 534,433,533.49	$	$	$ 1,325,069,837.45
1200	Other Personal Services—Individuals	35,005,522.71	52,023,667.88			87,029,190.59
1300	Other Personal Services—Other	15,828,369.66	66,938,692.08			82,767,061.74
1500	Retirement and Social Security Matching	126,994,751.25	76,274,714.48			203,269,465.73
1600	State Health Insurance Contributions	12,758,014.11	8,853,673.22			21,611,687.33
1700	State Life Insurance Matching	600,286.98	684,686.77			1,284,973.75
	Contractural Services					
2100	Advertising Florida	3,659,062.65	20,913,792.35			24,572,855.00
2200	Communication and Transportation	26,791,827.23	36,937,998.10			63,729,825.33
2300	Printing and Reproduction Services	9,608,645.03	6,926,488.06			16,535,133.09
2400	Repairs and Maintenance	15,474,399.82	13,493,344.87			28,967,744.69
2500	Care and Subsistance	216,839,842.54	498,538,078.49			715,377,921.03
2600	Travel	24,063,808.70	28,150,342.62		170.00	52,214,321.32
2700	Utilities	35,841,458.86	22,755,658.55			58,597,117.41
2900	Other Contractural Services	45,631,063.55	65,933,026.62			111,564,090.17
	Materials and Supplies					
3100	Bedding and Other Textile Products	4,045,140.52	1,119,798.85			5,164,939.37
3200	Building and Construction Supplies	2,811,859.93	10,547,125.30			13,358,985.23
3300	Purchases for Resale	91,474.28	26,324,632.51			26,416,106.79
3400	Educational, Medical and Agricultural Supplies	14,960,662.35	25,100,523.56			40,061,185.91
3500	Food Products	19,307,527.26	4,442,543.39			23,750,070.65
3600	Maintenance and Heating Supplies	15,182,936.32	8,854,240.31			24,037,176.63
3700	Motor Fuels and Lubricants	8,428,377.08	9,931,357.32			18,359,734.40
3800	Office Materials and Supplies	7,811,575.15	7,189,134.88			15,000,710.03
3900	Other Materials and Supplies	5,024,724.84	2,587,931.75			7,612,656.59
	Current Charges and Obligations					
4100	Insurance and Surety Bonds	5,213,667.67	6,345,332.36			11,559,000.03
4200	Pensions and Benefits	6,821,446.23	371,172,614.82			377,994,061.05
4300	Rental of Buildings	13,562,060.34	15,677,873.14			29,239,933.48
4400	Rental of Equipment	8,143,028.16	18,226,256.50			26,369,284.66
4800	Service Charges to General Revenue	4,517.79	17,636,076.68			17,640,594.47
4900	Other Current Charges and Obligations	36,856,005.44	30,654,314.30			67,510,319.74
	Capital Outlay					
5100	Books	1,954,318.44	10,867,735.24			12,822,053.68
5200	Buildings and Fixed Equipment	40,491,414.00	63,198,173.20		88,569.81	103,778,157.01
5300	Educational, Medical and Agricultural Equipment	10,894,765.04	10,922,998.17			21,817,763.21
5400	Motor Vehicles—Passenger	7,346,990.67	9,097,135.93			16,444,126.60
5500	Motor Vehicles—Other	1,055,608.23	2,215,984.89			3,271,593.12
5600	Office Furniture and Equipment	11,432,416.68	6,004,174.37			17,436,591.05
5700	Land	8,300,222.80	80,678,258.50			88,978,481.30
5800	Other Structures and Improvements	1,522,005.08	510,326,194.26			511,848,199.34
5900	Other Capital Only	5,978,231.66	7,759,270.41			13,737,502.07
	Debt Service					
6100	Interest of Debt	4,436,134.12	8,298,236.39			12,734,370.51
6200	Principal	10,885,110.63	4,613,969.25			15,499,079.88
6300	Loans		152,186.00			152,186.00
6400	Fiscal Agents and Other Fees	21,702.94	57,967.33			79,670.27
6900	Other Debt Service	(116,886.62)	(316,203.82)			(433,090.44)
	Grants, Subsidies and Contributions					
7100	Aids to Municipalities	58.50	239,405,519.79			239,405,578.29
7200	Aids to Counties—Educational	1,766,013,548.22	506,484,312.76		70,207,712.73	2,342,705,573.71
7300	Aids to Counties—Other	8,781,029.27	342,564,728.92			351,345,758.19
7400	Other Educational Aids	21,335,480.22	5,809,238.33			27,144,718.55
7900	Other Grants, Subsidies and Contributions	43,200,109.63	196,393,126.45			239,593,236.08
	Non-Operating					
8100	Distributions and Transfers	238,829,128.52	2,270,896,411.38			2,509,725,539.90
8200	Other Distributions	35,000.00	1,121,399,214.01			1,121,434,214.01
8300	Investments—Cost	2,299,995.00	1,816,338,931.82	182,684,152.89	68,316,841.90	2,069,639,921.61
8400	Investments—Accrued Interest		7,992,744.32			7,992,744.32
8500	Proceeds of Bonds		12,354,468.55			12,354,468.55
8600	Refunds	(35,749,683.59)	77,908,791.90			42,159,108.31
8700	Revolving and Working Funds	347,600.00	106,650.00			454,250.00
8900	Other Non-Operating	26,967,767.13	57,289,396.05			84,257,163.18
9900	Disbursement Journal Transfers	49,574,029.81	(17,347,937.06)			32,226,092.75
	Total Expenditures	$3,733,834,456.79	$9,340,139,130.59	$ 182,684,152.89	$ 138,613,294.44	$13,395,271,034.71

WORKING CAPITAL FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1980

Balance July 1, 1979	$ 110,280.37
Receipts	182,573,872.52
Total Available	$182,684,152.89
Disbursements	$182,684,152.89
Balance June 30, 1980	$ - 0 -

FEDERAL REVENUE SHARING FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1980

Balance July 1, 1979		$ 443,701.56
RECEIPTS:		
From United States Government	$121,116,975.00	
Sale of Investments	17,096,497.00	
Cancellation	39.64	
Total Receipts		$138,213,511.64
Total Available		$138,657,213.20
DISBURSEMENTS		
Direct Aid to Counties	$ 70,200,000.00	
Fixed Capital Outlay Projects	96,452.54	
Investments	68,316,841.90	
Total Disbursements		$138,613,294.44
Balance June 30, 1980		$ 43,918.76

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.
ADMINISTRATION, DEPARTMENT OF	**510-519**
Divisions:	
Office of the Secretary	510
Budget	511
State Planning	512-513
Administrative Hearing	514
Personnel	515
Retirement	516
Commission on Human Relations	518
Human Resource Management	519
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE	**420-435**
Divisions:	
Office of Commissioner and Division of Administration	420
Inspections	421
Standards	422
Chemistry	423
Dairy Industry	424
Marketing	425
Fruit and Vegetable Inspection	426
Animal Industry	427
Plant Industry	428
Fruit and Vegetable Inspection and Marketing (Citrus Inspection)	429
Administration (General Inspection)	430
Marketing (Market Improvements)	431
Forestry	434
Consumer Services	435
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	**440-444**
Divisions:	
Office of the Comptroller and Division of Administration	440
Accounting and Auditing	441
Banking	442
Finance	443
Securities	444
BUSINESS REGULATION, DEPARTMENT OF	**530-536**
Divisions:	
Office of Secretary	530
Pari-Mutuel Wagering	531
Hotels and Restaurants	532
Florida Land Sales and Condominiums	533
Alcoholic Beverages and Tobacco	534
General Regulation	535
State Mobile Home Tenant-Landlord Commission	536
CITRUS, DEPARTMENT OF	**570**
COMMERCE, DEPARTMENT OF	**471-473**
Divisions:	
Office of the Secretary and Administrative Services	471
Tourism	472
Economic Development	473
COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	**880**
COMMUNITY AFFAIRS, DEPARTMENT OF	**520-528**
Divisions:	
Office of the Secretary	520
Community Services	521
Disaster Preparedness	523
Veteran's Affairs	524
Technical Assistance	525
Public Safety	527
Local Resource Management	528
CORRECTIONS, DEPARTMENT OF	**700-705**
Divisions:	
Office of the Secretary and Office of Management and Budget	700
Office of the Assistant Secretary for Programs	701
Office of the Assistant Secretary for Operations and Regional Administration	702
Major Institutions	703
Community Facilities and Road Prisons	704
Probation and Parole Commission	705
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION	**481-499**
Divisions:	
Office of the Deputy Commissioner for Educational Management	481
Office of the Deputy Commissioner for Administration	482
Office of the Deputy Commissioner for Special Programs	483
Public Schools	484
Vocational Education	485
Community Colleges	486
Blind Services	487
Projects, Contracts and Grants	488
Florida School for the Deaf and Blind	489
Universities:	
General Office	490
University of Florida	491
Florida State University	492
Florida Agricultural and Mechanical University	493
University of Central Florida	494
University of South Florida	495
Florida Atlantic University	496
University of West Florida	497
Florida International University	498
University of North Florida	499
ENVIRONMENTAL REGULATION, DEPARTMENT OF	**560**
ETHICS, COMMISSION ON	**640**
FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	**790**
GAME AND FRESH WATER FISH COMMISSION	**770-774**
Divisions:	
Game and Fresh Water Fish Commission	770
Office of Executive Director and Division of Administrative Service	771
Law Enforcement	772
Wildlife	773
Fisheries	774
GENERAL SERVICES, DEPARTMENT OF	**720-729**
Divisions:	
Office of the Executive Director and Division of Administration	720
Security	721
Purchasing	722
Electronic Data Processing	723
Building Construction and Property Management—Operating	724
Building Construction and Property Management—Fixed Capital Outlay	725
Motor Pool	726
Surplus Property	727
Bond Finance	728
Communications	729
GOVERNOR, EXECUTIVE OFFICE OF THE	**310-313**
Divisions:	
General Office	310
Operation of the Governor's Mansion	311
Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	312
Administered Funds	313

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS (Continued)

Name of Department or Division	Dept. or Div. No.
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	**590-604**
Divisions:	
Service Delivery Management and Support Services	590
District Administration	591
Children's Medical Services	592
Aging and Adult Services	593
Youth Services	594
Mental Health Services	595
Retardation Services	596
Vocational Rehabilitative Services	597
Social and Economic Services	598
Health Services	599
Office of the Secretary	600
Office of the Assistant Secretary for Administrative Services	601
Office of the Assistant Secretary for Programs	602
Office of the Assistant Secretary for Operations	603
Crimes Compensation Commission	604
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	**760-763**
Divisions:	
Office of Executive Director and Division of Administrative Services	760
Florida Highway Patrol	761
Driver's Licenses	762
Motor Vehicles	763
INSURANCE, DEPARTMENT OF AND TREASURER	**800-819**
Divisions:	
Office of Treasurer and Division of Administrative Services	800
State Fire Marshal	801
Fraudulent Claims	802
Rehabilitation and Liquidation	803
Insurance Company Regulation	804
Insurance Consumer Services	805
Liquified Petroleum Gas	806
Insurance Rating	807
Insurance Consumer Services (Agents & Solicitors License)	815
Administration	816
State Fire Marshall	817
Risk Management	818
Treasury	819
INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	**750**
JUDICIAL BRANCH	**210-265**
Divisions:	
Supreme Court	210
First District Court of Appeal	211
Second District Court of Appeal	212
Third District Court of Appeal	213
Fourth District Court of Appeal	214
State Attorneys	215
Public Defenders	216
Administered Funds	217
Circuit Courts and Other Related Matters	261
Judicial Administrative Commission	262
County Courts	263
Judicial Qualifications Commission	264
Judicial Council	265
LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF	**540-546**
Divisions:	
Office of the Secretary and Administrative Services	540
Labor	541
Employment Security	542
Tourism	543
Economic Development	544
Workmens Compensation	545
Employment & Training	546
LAW ENFORCEMENT, DEPARTMENT OF	**710-714**
Divisions:	
Office of the Executive Director and Division of Staff Services	710
Criminal Investigations	712
Standards and Training	713
Criminal Justice Information System	714
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	**410**
LEGISLATIVE BRANCH	**110-114**
Divisions:	
Legislature	110
Auditor General	114
MILITARY AFFAIRS, DEPARTMENT OF	**620**
NATURAL RESOURCES, DEPARTMENT OF	**740-747**
Divisions:	
Office of Executive Director and Division of Administrative Services	740
State Lands	741
Marine Resources	742
Recreation and Parks	745
Law Enforcement	746
Resource Management	747
PAROLE AND PROBATION COMMISSION	**780**
PROFESSIONAL REGULATION, DEPARTMENT OF	**580-583**
Divisions:	
Office of the Secretary and Division of General Services	580
Consolidated Regulatory Boards	581
Professions	582
Occupations	583
PUBLIC SERVICE COMMISSION	**610**
RELIEF ACTS	**850**
REPLACEMENT TRUST FUNDS	**900**
REVENUE, DEPARTMENT OF	**730-736**
Divisions:	
Office of the Executive Director and Division of Administration	730
Ad Valorem Tax	732
Audits	735
Collection and Enforcement	736
STATE, DEPARTMENT OF AND SECRETARY OF STATE	**450-456**
Divisions:	
Office of the Secretary and Division of Administrative Services	450
Elections	451
Archives, History and Records Management	452
Corporations	453
Library Services	454
Cultural Affairs	455
Licensing	456
TRANSPORTATION, DEPARTMENT OF	**550-557**
Divisions:	
Office of the Secretary and Division of Administration	550
Public Transportation Operations	551
Planning and Programming	552
Road Operations	553-554
Burns Data Center	555
Centralized Mobile Equipment and Warehouse Operations	556
Public Transportation Operations	557
WORKING CAPITAL FUND	**990**